

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: JUNHO			
		EMISSAO: 13/07/2015			
		PAG: 1			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.0.0.0.0.00.00	ATIVO	2448.663.521,48D	112.024.329,82D	821.770.686,48D	3270.434.207,96D
1.1.0.0.0.00.00	ATIVO CIRCULANTE	2326.143.624,89D	110.912.115,56D	800.472.866,97D	3126.616.491,86D
1.1.1.0.0.00.00	CAIXA E EQUIVALENTES DE CAIX	1774.371.374,19D	45.920.627,95D	380.968.255,80D	2155.339.629,99D
1.1.1.1.0.00.00	CAIXA E EQUIVALENTES EM MOED	1774.371.374,19D	45.920.627,95D	380.968.255,80D	2155.339.629,99D
1.1.1.1.1.00.00	CAIXA E EQUIVALENTE - NACION	1417.270.273,64D	39.537.558,59D	253.372.428,57D	1670.642.702,21D
1.1.1.1.1.02.00	CONTA UNICA DO TESOUREO ESTA	49.675.850,08D	7.483.146,86C	87.387.220,55D	137.063.070,63D
1.1.1.1.1.02.02	BANCO BRADESCO S/A	49.675.850,08D	7.483.146,86C	87.387.220,55D	137.063.070,63D
1.1.1.1.1.03.00	BANCOS CONTA MOVIMENTO - OUT	81.292.647,68D	14.610.353,22D	28.315.869,53C	52.976.778,15D
1.1.1.1.1.03.01	= BANCO ITAU S/A	576.792,41D	147.488,69D	238.090,90C	338.701,51D
1.1.1.1.1.03.02	= BANCO BRADESCO S/A	63.729.211,68D	13.885.215,72D	24.199.624,65C	39.529.587,03D
1.1.1.1.1.03.03	= BANCO DO BRASIL S/A	13.643.227,68D	579.581,04D	3.819.823,01C	9.823.404,67D
1.1.1.1.1.03.04	= CAIXA ECONOMICA FEDERAL	3.288.005,48D	1.932,23C	53.034,04C	3.234.971,44D
1.1.1.1.1.03.05	= BANCO BMG S/A			94,78D	94,78D
1.1.1.1.1.03.06	= BANCO SANTANDER MS/A	55.410,43D		5.391,71C	50.018,72D
1.1.1.1.1.04.00	APLICACOES FINANCEIRAS DE LI	1284.925.176,18D	33.682.186,50D	194.732.140,35D	1479.657.316,53D
1.1.1.1.1.04.01	= POUPANCA	226.739.668,46D	7.613.021,75D	8.532.020,13D	235.271.688,59D
1.1.1.1.1.04.02	= FUNDO DE APLICACAO FINANCE	1058.185.507,72D	26.069.164,75D	186.200.120,22D	1244.385.627,94D
1.1.1.1.1.08.00	RECURSOS NAO VINCULADOS	1.376.599,70D	1.271.834,27C	431.062,80C	945.536,90D
1.1.1.1.1.08.01	= DEPOSITOS A DISPOSICAO EM	1.376.599,70D	1.271.834,27C	431.062,80C	945.536,90D
1.1.1.1.2.00.00	CAIXA E EQUIVALENTE - NACION	357.101.100,55D	6.383.069,36D	127.595.827,23D	484.696.927,78D
1.1.1.1.2.01.00	RECURSOS NAO VINCULADOS	357.101.100,55D	6.383.069,36D	127.595.827,23D	484.696.927,78D
1.1.1.1.2.01.03	= RECURSOS CUTE POR PROGRAMA	357.101.100,55D	6.383.069,36D	127.595.827,23D	484.696.927,78D
1.1.2.0.0.00.00	CREDITOS A CURTO PRAZO	24.811.215,75D	2.953.118,45D	20.327.286,25D	45.138.502,00D
1.1.2.2.0.00.00	CLIENTES	5.035.664,51D	34.249,18C	333.957,88C	4.701.706,63D
1.1.2.2.2.00.00	CLIENTES - INTRA OFSS	5.035.664,51D	34.249,18C	333.957,88C	4.701.706,63D
1.1.2.2.2.01.00	VENDAS E SERVICOS - INTRA OF	5.035.664,51D	34.249,18C	333.957,88C	4.701.706,63D
1.1.2.2.2.01.01	= DUPLICATAS A RECEBER - POR	5.035.664,51D	34.249,18C	333.957,88C	4.701.706,63D
1.1.2.3.0.00.00	CREDITOS DE TRANSFERENCIAS A	19.718.197,58D	2.987.367,63D	20.718.597,79D	40.436.795,37D
1.1.2.3.2.00.00	CRED. TRANSFER.A RECEBER - I	19.718.197,58D	2.987.367,63D	20.718.597,79D	40.436.795,37D
1.1.2.3.2.01.00	CONVENIOS	712.527,20D		712.527,20C	
1.1.2.3.2.01.01	= CONVENIOS C/ ENTIDADES INT	14.641.339,71D			14.641.339,71D
1.1.2.3.2.01.99	* = CONVENIOS A PRESTAR CONT	13.928.812,51C		712.527,20C	14.641.339,71C
1.1.2.3.2.02.00	REPASSES PREVIDENCIARIOS - R	581,54D			581,54D
1.1.2.3.2.02.02	= PATRONAL - ATIVO MILITAR	581,54D			581,54D
1.1.2.3.2.04.00	DIREITOS A RECEBER - INTRA O	19.005.088,84D	2.987.367,63D	21.431.124,99D	40.436.213,83D
1.1.2.3.2.04.01	= CONTRIBUICAO P/FUNDO DE SA	19.005.088,84D	2.987.367,63D	21.431.124,99D	40.436.213,83D
1.1.2.3.3.01.01	= CONVENIOS COM A UNIAO	28.099.184,83D	181.476,88D	2.646.945,35D	30.746.130,18D
1.1.2.3.3.01.99	* = CONVENIOS A PRESTAR CONT	28.099.184,83C	181.476,88C	2.646.945,35C	30.746.130,18C
1.1.2.6.0.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.2.6.1.00.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.2.6.1.01.00	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.2.6.1.01.01	DIVIDA ATIVA NAO TRIBUTARIA	57.353,66D		57.353,66C	
1.1.3.0.0.00.00	DEMAIS CREDITOS E VALORES A	526.489.662,44D	62.023.431,36D	342.020.816,47D	868.510.478,91D
1.1.3.1.0.00.00	ADIANTAMENTOS CONCEDIDOS PES	2.047.571,40D	2.346.853,43D	7.305.912,26D	9.353.483,66D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 2

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.1.1.00.00	AD.CONCEDIDOS PESSOAL/TERCEI	2.047.571,40D	2.346.853,43D	7.305.912,26D	9.353.483,66D
1.1.3.1.1.01.00	ADIANTAMENTOS A EMPREGADOS	2.047.571,40D	88.793,43D	90.325,61D	2.137.897,01D
1.1.3.1.1.01.04	= ADIANTAMENTOS/SUPRIMENTO D	2.047.571,40D	88.793,43D	90.325,61D	2.137.897,01D
1.1.3.1.1.02.00	ADIANTAMENTOS A TERCEIROS		2.258.060,00D	7.215.586,65D	7.215.586,65D
1.1.3.1.1.02.02	= CONCESSÃO EM REGIME DE DES		2.258.060,00D	7.215.586,65D	7.215.586,65D
1.1.3.2.0.00.00	TRIBUTOS A RECUPERAR/COMPENS	482.980,99D		23.975,21D	506.956,20D
1.1.3.2.1.00.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.1.01.00	TRIBUTOS A RECUPERAR/COMPENS	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.1.01.07	SALARIO MATERNIDADE A RECUPE	44.813,16D		23.975,21D	68.788,37D
1.1.3.2.2.00.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D			395.002,40D
1.1.3.2.2.01.00	TRIBUTOS A RECUPERAR/COMPENS	395.002,40D			395.002,40D
1.1.3.2.2.01.01	= CONTRIBUICOES PATRONAIS RP	395.002,40D			395.002,40D
1.1.3.2.3.00.00	TRIBUTOS A COMPENSAR - INTER	43.165,43D			43.165,43D
1.1.3.2.3.01.00	TRIBUTOS A COMPENSAR	43.165,43D			43.165,43D
1.1.3.2.3.01.01	IMPOSTO DE RENDA	43.165,43D			43.165,43D
1.1.3.3.0.00.00	CREDITOS A RECEBER POR DESC.	23.558.535,06D	13.008,03D	686.231,99C	22.872.303,07D
1.1.3.3.1.00.00	CRED.REC.DESC.SERV.PUBLICOS	23.492.285,78D	13.359,76C	695.336,51C	22.796.949,27D
1.1.3.3.1.01.00	CREDITOS A RECEBER POR DESCE	23.492.285,78D	13.359,76C	695.336,51C	22.796.949,27D
1.1.3.3.1.01.02	= OUTORGAS A RECEBER	17.091.378,23D		670.369,68C	16.421.008,55D
1.1.3.3.1.01.03	= CONCESSOES A RECEBER - POR	6.356.873,95D			6.356.873,95D
1.1.3.3.1.01.05	= PERMISSONARIOS - POR ANO/	44.033,60D	13.359,76C	24.966,83C	19.066,77D
1.1.3.3.2.00.00	CRED. REC. DESC. S.PUBLICOS	66.249,28D	26.367,79D	9.104,52D	75.353,80D
1.1.3.3.2.01.00	CREDITOS A RECEBER POR DESCE	66.249,28D	26.367,79D	9.104,52D	75.353,80D
1.1.3.3.2.01.02	= PERMISSONARIOS INTRA - PO	66.249,28D	26.367,79D	9.104,52D	75.353,80D
1.1.3.4.0.00.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	44.932,40C	1.077.627,57D	70.788.169,53D
1.1.3.4.1.00.00	CREDITOS P/DANOS AO PATRIMON	69.710.541,96D	44.932,40C	1.077.627,57D	70.788.169,53D
1.1.3.4.1.01.00	CREDITOS POR DANOS AO PATRIM	69.710.541,96D	44.932,40C	1.077.627,57D	70.788.169,53D
1.1.3.4.1.01.01	= PAGAMENTOS INDEVIDOS			2.113.008,56D	2.113.008,56D
1.1.3.4.1.01.02	= DESVIO/EXTRAVIO DE BENS	544.270,72D			544.270,72D
1.1.3.4.1.01.04	= RESPONSAVEIS POR DANOS	990.448,59D		990.448,59C	
1.1.3.4.1.01.09	= AUSENCIA DE OUTRAS PRESTAC	11.903.053,52D			11.903.053,52D
1.1.3.4.1.01.11	= POR CONVENIOS, ACORDOS E A	7.285.368,65D			7.285.368,65D
1.1.3.4.1.01.99	= OUTRAS RESPONSABILIDADES	48.987.400,48D	44.932,40C	44.932,40C	48.942.468,08D
1.1.3.5.0.00.00	DEPOSITOS RESTITUIVES E VALO	12.611.174,86D	2.114.884,09D	6.314.678,85D	18.925.853,71D
1.1.3.5.1.00.00	DESPOSITOS RESTITUIVEIS - EX	12.611.174,86D	2.114.884,09D	6.314.678,85D	18.925.853,71D
1.1.3.5.1.01.00	RECURSOS VINCULADOS	12.611.174,86D	2.114.884,09D	6.314.678,85D	18.925.853,71D
1.1.3.5.1.01.04	= BLOQUEIOS BANCARIOS	12.470.660,81D	2.108.672,08D	6.386.855,14D	18.857.515,95D
1.1.3.5.1.01.06	= BLOQ. BANCARIOS - DDO E CR	140.514,05D	6.212,01D	72.176,29C	68.337,76D
1.1.3.8.0.00.00	OUTROS CREDITOS A RECEBER	418.078.858,17D	57.593.618,21D	327.984.854,57D	746.063.712,74D
1.1.3.8.1.00.00	OUTROS CREDITOS A RECEBER -	301.539.925,46D	57.103.226,43D	324.176.325,86D	625.716.251,32D
1.1.3.8.1.01.00	OUTROS CREDITOS A RECEBER	301.539.925,46D	57.060.370,11D	323.896.475,04D	625.436.400,50D
1.1.3.8.1.01.08	= CREDITOS A RECEBER - ASSU	2.000,00D			2.000,00D
1.1.3.8.1.01.11	= TAXAS E MULTAS A RECEBER	134.022,24D	15.969,39D	512.026,99D	646.049,23D
1.1.3.8.1.01.17	= CONTRIB. DO SERVIDOR P/FUN	20.507.574,83D	4.043.086,85C	17.430.029,16D	37.937.603,99D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 3

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.1.3.8.1.01.23	= AGENTES DEVEDORES DIVERSOS	576,28D			576,28D
1.1.3.8.1.01.24	= CREDITOS A RECEBER PROMISS	1.005.824,31D	1.986,45C	6.793,64D	1.012.617,95D
1.1.3.8.1.01.29	= ADIANTAMENTOS POR TRANSF.	279.889.304,80D	61.089.474,02D	305.947.625,25D	585.836.930,05D
1.1.3.8.1.01.99	= DEMAIS CREDITOS A RECEBER	623,00D			623,00D
1.1.3.8.1.02.00	VALORES EM TRANSITO REALIZAV		42.856,32D	279.850,82D	279.850,82D
1.1.3.8.1.02.01	VALORES A CREDITAR		3.703,44C	3.703,44C	3.703,44C
1.1.3.8.1.02.03	TRANSFERENCIAS P/ DEVOLUCAO			552,63C	552,63C
1.1.3.8.1.02.04	OUTROS VALORES EM TRANSITO		46.559,76D	284.106,89D	284.106,89D
1.1.3.8.2.00.00	OUTROS CREDITOS EM CIRCULACA	111.408.476,53D	490.391,78D	3.808.528,71D	115.217.005,24D
1.1.3.8.2.01.00	CREDITOS INTRA GOVERNAMENTAI	111.408.476,53D	490.391,78D	3.808.528,71D	115.217.005,24D
1.1.3.8.2.01.01	= CREDITOS A RECEBER ORIUND	12.079.788,29D			12.079.788,29D
1.1.3.8.2.01.10	= ADIANTAMENTO P/TRANSFER.VO	99.328.688,24D	490.391,78D	3.808.528,71D	103.137.216,95D
1.1.3.8.5.00.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.00	OUTROS CREDITOS A RECEBER-IN	5.130.456,18D			5.130.456,18D
1.1.3.8.5.01.01	= ADIANTAMENTO P/TRANSFER.VO	5.130.456,18D			5.130.456,18D
1.1.5.0.0.00.00	ESTOQUES	306.861,16D	10.236,35C	13.142.891,26D	13.449.752,42D
1.1.5.6.0.00.00	ALMOXARIFADO	306.861,16D	10.236,35C	40.710,73C	266.150,43D
1.1.5.6.1.00.00	ALMOXARIFADO - EXTRA OFSS	306.861,16D	10.236,35C	40.710,73C	266.150,43D
1.1.5.6.1.01.00	MATERIAL DE CONSUMO	306.861,16D	10.236,35C	40.710,73C	266.150,43D
1.1.5.6.1.01.01	= MATERIAL DE CONSUMO	306.861,16D	10.236,35C	40.710,73C	266.150,43D
1.1.5.8.0.00.00	OUTROS ESTOQUES			13.183.601,99D	13.183.601,99D
1.1.5.8.1.00.00	OUTROS ESTOQUES - EXTRA OFSS			13.183.601,99D	13.183.601,99D
1.1.5.8.1.01.00	OUTROS ESTOQUES			13.183.601,99D	13.183.601,99D
1.1.5.8.1.01.06	= IMPORTACOES EM ANDAMENTO			13.183.601,99D	13.183.601,99D
1.1.9.0.0.00.00	V.P.D. PAGAS ANTECIPADAMENTE	164.511,35D	25.174,15D	44.013.617,19D	44.178.128,54D
1.1.9.1.0.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.1.1.00.00	PREMIOS DE SEGUROS A APROPRI	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.1.1.01.00	SEGUROS PAGOS ANTECIPADAMENT	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.1.1.01.01	= PREMIOS DE SEGUROS A APROP	29.818,75D	4.587,50C	27.525,00C	2.293,75D
1.1.9.7.0.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	21.094,96D	26.656,10D	161.348,70D
1.1.9.7.1.00.00	BENEFICIOS A PESSOAL A APROP	134.692,60D	21.094,96D	26.656,10D	161.348,70D
1.1.9.7.1.01.00	BENEFICIOS A PESSOAL	134.692,60D	21.094,96D	26.656,10D	161.348,70D
1.1.9.7.1.01.02	= VALE TRANSPORTE	134.692,60D	21.094,96D	26.656,10D	161.348,70D
1.1.9.8.0.00.00	DEMAIS VPD A APROPRIAR		8.666,69D	44.014.486,09D	44.014.486,09D
1.1.9.8.1.00.00	DEMAIS VPD A APROPRIAR - EXT		8.666,69D	15.282,73D	15.282,73D
1.1.9.8.1.01.00	OUTRAS DESPESAS ANTECIPADAS		8.666,69D	15.282,73D	15.282,73D
1.1.9.8.1.01.99	= OUTRAS DESPESAS ANTECIPADA		8.666,69D	15.282,73D	15.282,73D
1.1.9.8.2.00.00	DEMAIS VPD A APROPRIAR - INT			43.999.203,36D	43.999.203,36D
1.1.9.8.2.01.00	OUTRAS DESPESAS ANTECIPADAS			43.999.203,36D	43.999.203,36D
1.1.9.8.2.01.01	= ANTECIPACAO CONTRIB.PATRON			43.999.203,36D	43.999.203,36D
1.2.0.0.0.00.00	ATIVO NAO CIRCULANTE	122.519.896,59D	1.112.214,26D	21.297.819,51D	143.817.716,10D
1.2.1.0.0.00.00	ATIVO REALIZAVEL A LONGO PRA	90.215.132,97D	316.114,22C	4.863.492,30C	85.351.640,67D
1.2.1.1.0.00.00	CREDITOS A LONGO PRAZO	90.215.132,97D	316.114,22C	4.863.492,30C	85.351.640,67D
1.2.1.1.1.00.00	CREDITOS A LONGO PRAZO - EXT	90.215.132,97D	316.114,22C	4.863.492,30C	85.351.640,67D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 4

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
1.2.1.1.1.02.00	CLIENTES		18.358,33D	41.460,75D	41.460,75D
1.2.1.1.1.02.04	= CREDITOS NAO TRIBUTARIOS A		18.358,33D	41.460,75D	41.460,75D
1.2.1.1.1.03.00	EMPRESTIMOS E FINANCIAMENTOS	89.948.798,56D	334.472,55C	4.904.953,05C	85.043.845,51D
1.2.1.1.1.03.01	EMPRESTIMOS CONCEDIDOS	89.948.798,56D	334.472,55C	4.904.953,05C	85.043.845,51D
1.2.1.1.1.05.00	DIVIDA ATIVA NAO TRIBUTARIA	266.334,41D			266.334,41D
1.2.1.1.1.05.01	CREDITOS NAO TRIB.EM PROCESS	266.334,41D	18.358,33C	41.460,75C	224.873,66D
1.2.1.1.1.05.02	CREDITOS NAO TRIBUTARIOS INS		18.358,33D	41.460,75D	41.460,75D
1.2.2.0.0.00.00	INVESTIMENTOS	31.090.576,77D	1.073.815,11D	23.596.252,07D	54.686.828,84D
1.2.2.1.0.00.00	PARTICIPACOES PERMANENTES			13.515.883,28D	13.515.883,28D
1.2.2.1.1.00.00	PARTICIPACOES PERMANENTES -			13.515.883,28D	13.515.883,28D
1.2.2.1.1.01.00	PARTICIPACOES SOCIETARIAS			13.515.883,28D	13.515.883,28D
1.2.2.1.1.01.01	= TIT. REPRESENT. DE CAPITAL			13.515.883,28D	13.515.883,28D
1.2.2.7.0.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	1.073.815,11D	10.080.368,79D	41.170.945,56D
1.2.2.7.1.00.00	DEMAIS INVESTIMENTOS PERMANE	31.090.576,77D	1.073.815,11D	10.080.368,79D	41.170.945,56D
1.2.2.7.1.01.00	BENS A INCORPORAR	31.090.576,77D	1.073.815,11D	10.080.368,79D	41.170.945,56D
1.2.2.7.1.01.01	= PROJETOS EM ANDAMENTO	26.871.088,19D	1.073.815,11D	10.023.803,79D	36.894.891,98D
1.2.2.7.1.01.02	= ATIVIDADES EM ANDAMENTO	2.345.982,76D		56.565,00D	2.402.547,76D
1.2.2.7.1.01.03	= INVESTIMENTOS - APLICACOES	22.511,15D			22.511,15D
1.2.2.7.1.01.05	= BENS MOVEIS EM TRANSITO	50.994,67D			50.994,67D
1.2.2.7.1.01.06	= OUTROS INVESTIMENTOS	1.800.000,00D			1.800.000,00D
1.2.3.0.0.00.00	IMOBILIZADO		354.513,37D	2.362.059,74D	2.362.059,74D
1.2.3.1.0.00.00	BENS MOVEIS		3.556,00C		
1.2.3.1.1.00.00	BENS MOVEIS - EXTRA OFSS		3.556,00C		
1.2.3.1.1.05.00	BENS MOVEIS		3.556,00C		
1.2.3.1.1.05.09	DISCOTECAS E FILMOTECAS		890,00C		
1.2.3.1.1.05.20	MAQ.,FERRAMENTAS E UTENSILIO		122,00C		
1.2.3.1.1.05.26	VEICULOS DIVERSOS		2.544,00C		
1.2.3.2.0.00.00	BENS IMOVEIS		358.069,37D	2.362.059,74D	2.362.059,74D
1.2.3.2.1.00.00	BENS IMOVEIS - EXTRA OFSS		358.069,37D	2.362.059,74D	2.362.059,74D
1.2.3.2.1.02.00	IMOVEIS DE USO ESPECIAL		358.069,37D	2.362.059,74D	2.362.059,74D
1.2.3.2.1.02.04	OBRAS EM ANDAMENTO A CADASTR		358.069,37D	2.362.059,74D	2.362.059,74D
1.2.4.0.0.00.00	INTANGIVEL	1.214.186,85D		203.000,00D	1.417.186,85D
1.2.4.1.0.00.00	SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.00.00	SOFTWARES- EXTRA OFSS	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.01.00	SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.1.1.01.01	= DIREITO DE USO - SOFTWARES	1.212.608,85D		203.000,00D	1.415.608,85D
1.2.4.2.0.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.00.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.00	MARCAS, DIREITOS E PATENTES	1.578,00D			1.578,00D
1.2.4.2.1.01.02	= DESENVOLVIMENTO DE PRODUTO	1.578,00D			1.578,00D
2.0.0.0.0.00.00	PASSIVO E PATRIMONIO LIQUIDO	2448.663.521,48C	117.413.405,81D	147.731.243,62D	2300.932.277,86C
2.1.0.0.0.00.00	PASSIVO CIRCULANTE	1156.776.623,54C	106.602.698,09D	70.664.501,77D	1086.112.121,77C
2.1.1.0.0.00.00	OBRIGACOES TRAB.PREVID.ASSIS	47.574.313,07C	3.390.602,49C	3.003.783,62C	50.578.096,69C
2.1.1.1.0.00.00	PESSOAL A PAGAR	31.512.876,76C	3.365.722,72C	5.312.057,41D	26.200.819,35C

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			
SUBTITULO		CONSOLIDADO			
7		FUNDOS			
		EXERCICIO : 2015			
		MES: JUNHO			
		EMISSAO: 13/07/2015			
		PAG: 5			
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	30.430.951,60C	3.298.821,02C	5.544.797,36D	24.886.154,24C
2.1.1.1.1.01.00	PESSOAL A PAGAR DO EXERCICIO		3.030.137,23C	16.143.068,63C	16.143.068,63C
2.1.1.1.1.01.01	= PESSOAL A PAGAR		615.848,69C	1.954.954,43C	1.954.954,43C
2.1.1.1.1.01.03	= 13. SALARIO A PAGAR		2.414.288,54C	14.188.114,20C	14.188.114,20C
2.1.1.1.1.02.00	PESSOAL A PAGAR DE EXERCICIO	30.428.121,20C	268.683,79C	21.687.865,99D	8.740.255,21C
2.1.1.1.1.02.01	= PESSOAL A PAGAR DE EXERC.	29.992.882,46C		22.350.778,95D	7.642.103,51C
2.1.1.1.1.02.11	= PESSOAL A PAGAR A EXECUTAR	435.238,74C	268.683,79C	662.912,96C	1.098.151,70C
2.1.1.1.1.04.00	PRECATORIOS DE PESSOAL DE EX	2.830,40C			2.830,40C
2.1.1.1.1.04.03	= SENTENCAS JUDICIAIS - PESS	2.830,40C			2.830,40C
2.1.1.1.2.00.00	PESSOAL A PAGAR - INTRA OFSS	1.055.249,35C	59.125,25C	126.912,84C	1.182.162,19C
2.1.1.1.2.01.00	PESSOAL A PAGAR DO EXERCICIO		722.038,21C	756.022,14C	756.022,14C
2.1.1.1.2.01.03	= PESSOAL CEDIDO - DEC. 42.7		662.912,96C	662.912,96C	662.912,96C
2.1.1.1.2.01.12	= PESSOAL CEDIDO - INTRAORCA		59.125,25C	93.109,18C	93.109,18C
2.1.1.1.2.02.00	PESSOAL A PAGAR DE EXERC. AN	1.055.249,35C	662.912,96D	629.109,30D	426.140,05C
2.1.1.1.2.02.12	= PESSOAL CEDIDO - INTRAORCA	1.055.249,35C	662.912,96D	629.109,30D	426.140,05C
2.1.1.1.3.00.00	PESSOAL A PAGAR - INTER OFSS		7.160,06D	100.435,79C	100.435,79C
2.1.1.1.3.01.00	PESSOAL A PAGAR DO EXERCICIO		7.160,06D	100.435,79C	100.435,79C
2.1.1.1.3.01.01	= PESSOAL CEDIDO A PAGAR		7.160,06D	100.435,79C	100.435,79C
2.1.1.1.5.00.00	PESSOAL A PAGAR - INTER OFSS	26.675,81C	14.936,51C	5.391,32C	32.067,13C
2.1.1.1.5.01.00	PESSOAL A PAGAR DO EXERCICIO		14.936,51C	23.515,71C	23.515,71C
2.1.1.1.5.01.01	= PESSOAL CEDIDO A PAGAR		14.936,51C	23.515,71C	23.515,71C
2.1.1.1.5.02.00	PESSOAL A PAGAR /EX.ANT.-INT	26.675,81C		18.124,39D	8.551,42C
2.1.1.1.5.02.01	= PESSOAL/EXERC.ANTER.-INTER	26.675,81C		18.124,39D	8.551,42C
2.1.1.4.0.00.00	ENCARGOS SOCIAIS A PAGAR	16.061.436,31C	24.879,77C	8.315.841,03C	24.377.277,34C
2.1.1.4.2.00.00	ENCARGOS SOCIAIS A PAGAR - I	6.203.193,08C		8.465.355,70C	14.668.548,78C
2.1.1.4.2.01.00	ENCARGOS SOCIAIS A PAGAR DO			14.666.401,12C	14.666.401,12C
2.1.1.4.2.01.02	= CONTRIBUICAO PATRONAL - RP			14.666.401,12C	14.666.401,12C
2.1.1.4.2.02.00	ENC.SOCIAIS A PAG. DE EXERC.	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.4.2.02.01	RPPS EXERCICIOS ANTERIORES	6.203.193,08C		6.201.045,42D	2.147,66C
2.1.1.4.3.00.00	ENCARGOS SOCIAIS A PAGAR - I	9.858.243,23C	24.879,77C	149.514,67D	9.708.728,56C
2.1.1.4.3.01.00	ENCARGOS SOCIAIS A PAGAR DO		24.879,77C	316.087,45C	316.087,45C
2.1.1.4.3.01.01	= INSS - EMPREGADOR SOBRE SA		30.958,86C	310.327,15C	310.327,15C
2.1.1.4.3.01.02	= INSS - CONTRIBUICAO S/ SER		6.053,67D	5.684,01C	5.684,01C
2.1.1.4.3.01.03	= FGTS		25,42D	76,29C	76,29C
2.1.1.4.3.02.00	ENC.SOCIAIS A PAG.EXERC.ANTE	9.858.243,23C		465.602,12D	9.392.641,11C
2.1.1.4.3.02.01	= ENCARGOS SOCIAIS - EXERC.	9.858.243,23C		465.602,12D	9.392.641,11C
2.1.3.0.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	109.541.816,82D	40.347.071,64D	904.833.812,91C
2.1.3.1.0.00.00	FORNECEDORES E CONTA A PAGAR	945.180.884,55C	109.541.816,82D	40.347.071,64D	904.833.812,91C
2.1.3.1.1.00.00	FORNECEDORES E C. PAG. NAC.C	844.387.408,64C	93.643.811,42D	120.842.621,64D	723.544.787,00C
2.1.3.1.1.01.00	FORNECEDORES E CREDORES DO E		75.000.686,46D	176.518.071,94C	176.518.071,94C
2.1.3.1.1.01.01	= FORNECEDORES E CREDORES		51.617.778,72D	174.032.452,33C	174.032.452,33C
2.1.3.1.1.01.02	= ADIANTAMENTOS CONCEDIDOS		5.000,00D	28.000,00C	28.000,00C
2.1.3.1.1.01.03	= ADIANT.A TERCEIROS/REGIME		19.700,00C	212.350,00C	212.350,00C
2.1.3.1.1.01.04	= DIARIAS		11.719,34C	90.815,21C	90.815,21C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 6

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.1.3.1.1.01.08	= HONORARIOS DE PERITO		43.300,00D		
2.1.3.1.1.01.09	= INDENIZACOES E RESTITUICOE		25.870,64D	71.407,85C	71.407,85C
2.1.3.1.1.01.14	TRANSFERENCIAS VOLUNTARIAS		23.340.156,44D	2.083.046,55C	2.083.046,55C
2.1.3.1.1.02.00	FORNECEDORES E CREDITORES DE E	843.776.709,24C	18.643.187,27D	297.186.680,76D	546.590.028,48C
2.1.3.1.1.02.01	= FORNECEDORES E CREDITORES EX	707.545.409,53C	23.027.488,89D	332.941.881,85D	374.603.527,68C
2.1.3.1.1.02.02	= FORNECEDORES/CREDITORES=EXER		838.314,02C	7.993.045,44C	7.993.045,44C
2.1.3.1.1.02.11	= FORNECEDORES E CREDITORES A	136.231.299,71C	3.545.987,60C	27.762.155,65C	163.993.455,36C
2.1.3.1.1.03.00	SENTENCAS JUDICIAIS- FORNECE		62,31C	300.959,18C	300.959,18C
2.1.3.1.1.03.02	= OUTRAS SENTENCAS		62,31C	300.959,18C	300.959,18C
2.1.3.1.1.04.00	PRECATORIOS DE FORNEC. E CRE	610.699,40C		474.972,00D	135.727,40C
2.1.3.1.1.04.02	= SENTENCAS JUDICIAIS FORNEC	610.699,40C		474.972,00D	135.727,40C
2.1.3.1.2.00.00	FORNEC. E CTA. A PAG. NAC. C	2.041.536,21C	5.959.442,27C	33.492.973,22C	35.534.509,43C
2.1.3.1.2.01.00	FORNECEDORES E CREDITORES DO E		5.960.142,27C	35.508.137,23C	35.508.137,23C
2.1.3.1.2.01.01	= CREDITORES INTRAGOVERNAMENTA		5.960.142,27C	35.508.137,23C	35.508.137,23C
2.1.3.1.2.02.00	FORNECEDORES E CREDITORES-EXER	2.041.536,21C	700,00D	2.015.164,01D	26.372,20C
2.1.3.1.2.02.01	CREDITORES INTRAGOVERNAMENTAIS	2.041.536,21C	700,00D	2.015.164,01D	26.372,20C
2.1.3.1.5.00.00	CONTAS A PAGAR - INTER OFSS	98.751.939,70C	21.857.447,67D	47.002.576,78C	145.754.516,48C
2.1.3.1.5.01.00	TRANSFERENCIAS AOS MUNICIPIO		2.268.905,67D	80.712.320,22C	80.712.320,22C
2.1.3.1.5.01.03	= TRANSFERENCIAS AOS MUNICIP		2.268.905,67D	80.712.320,22C	80.712.320,22C
2.1.3.1.5.02.00	FORNEC.E CREDITORES-EXERC. ANT	98.751.939,70C	19.588.542,00D	33.709.743,44D	65.042.196,26C
2.1.3.1.5.02.01	= FORNEC.E CREDITORES-EXERC. A	98.751.939,70C	19.588.542,00D	33.709.743,44D	65.042.196,26C
2.1.4.0.0.00.00	OBRIGACOES FISCAIS A CURTO P	7.527.229,62C	1.207.781,41D	1.091.115,80D	6.436.113,82C
2.1.4.1.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	789.393,53D	1.282.938,33D	1.809.783,38C
2.1.4.1.3.00.00	OBRIGACOES FISCAIS A CURTO P	3.092.721,71C	789.393,53D	1.282.938,33D	1.809.783,38C
2.1.4.1.3.01.00	OBRIG.FISCAIS INTER OFSS UNI		789.393,53D	657.811,16C	657.811,16C
2.1.4.1.3.01.99	= OUTROS TRIBUTOS A RECOLHER		789.393,53D	657.811,16C	657.811,16C
2.1.4.1.3.02.00	OBRIG.FISCAIS C.P. UNIAO-EXE	3.092.721,71C		1.940.749,49D	1.151.972,22C
2.1.4.1.3.02.01	OBRIGACOES TRIBUTARIAS - EXE	3.092.721,71C		1.940.749,49D	1.151.972,22C
2.1.4.2.0.00.00	OBRIGACOES FISCAIS A CURTO P	3.638.412,98C		109,96C	3.638.522,94C
2.1.4.2.1.00.00	OBRIG.FISCAIS A C.P. C/ESTAD	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.00	OBRIG.FISCAIS C.P. ESTADOS-E	3.638.412,98C			3.638.412,98C
2.1.4.2.1.02.01	= OBRIGACOES TRIBUTARIAS - E	3.638.412,98C			3.638.412,98C
2.1.4.2.2.00.00	OBRIG.FISCAIS C.PRAZO -INTRA			109,96C	109,96C
2.1.4.2.2.01.00	OBRIG.FISC.CURTO PRAZO - DO			109,96C	109,96C
2.1.4.2.2.01.01	= IPVVA A RECOLHER			109,96C	109,96C
2.1.4.3.0.00.00	OBRIGACOES FISCAIS A CURTO P	796.094,93C	418.387,88D	191.712,57C	987.807,50C
2.1.4.3.5.00.00	OBRIG.FISCAIS C.P. C/MUNICIP	796.094,93C	418.387,88D	191.712,57C	987.807,50C
2.1.4.3.5.01.00	OBRIG.FISCAIS A C.P. MUNICIP		379.693,59D	540.831,40C	540.831,40C
2.1.4.3.5.01.01	= ISS A RECOLHER		379.693,59D	540.831,40C	540.831,40C
2.1.4.3.5.02.00	OBRIG.FISCAIS COM MUNICIPIOS	796.094,93C	38.694,29D	349.118,83D	446.976,10C
2.1.4.3.5.02.01	= OBRIGACOES TRIBUTARIAS - E	796.094,93C	38.694,29D	349.118,83D	446.976,10C
2.1.8.0.0.00.00	DEMAIS OBRIGACOES A CURTO PR	156.494.196,30C	756.297,65C	32.230.097,95D	124.264.098,35C
2.1.8.8.0.00.00	VALORES RESTITUIVEIS	79.073.766,22C	7.754.834,95D	10.500.076,09D	68.573.690,13C
2.1.8.8.1.00.00	VALORES RESTITUIVEIS - EXTRA	33.853.999,95C	3.725.084,45D	928.082,76C	34.782.082,71C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 7

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
2.1.8.8.1.01.00	CONSIGNACOES	23.200.257,60C	3.924.609,31D	516.176,00D	22.684.081,60C
2.1.8.8.1.01.05	= R.P.P.S - SERVIDORES ATIVO	1.734.394,61C	100.405,86C	148.626,57C	1.883.021,18C
2.1.8.8.1.01.07	= FUNDO DE SAUDE MILITAR		3.892.478,85D		
2.1.8.8.1.01.08	= PENSAO ALIMENTICIA	14.669,62C	9.356,08D	14.519,62D	150,00C
2.1.8.8.1.01.21	= OUTRAS CONSIGNACOES A FAVO	25.391,54C		74.231,03C	99.622,57C
2.1.8.8.1.01.22	= PLANOS DE PREVIDENCIA PRIV	6.265,06C	604,62D	2.965,56D	3.299,50C
2.1.8.8.1.01.24	= CONTRIBUICAO SINDICAL	4.949,58C	18,72D	137,98D	4.811,60C
2.1.8.8.1.01.25	= CONTRIBUICAO ASSOCIATIVA	177.686,57C	919,75D	5.769,28D	171.917,29C
2.1.8.8.1.01.26	= PLANOS DE SEGURO	337,02C	2,28C	29,61D	307,41C
2.1.8.8.1.01.27	= EMPRESTIMOS	6.465.881,13C	31.277,02C	352.142,78D	6.113.738,35C
2.1.8.8.1.01.29	= DIREITOS DE TERCEIROS POR	5.410.896,91C	85.571,90D	618.378,69D	4.792.518,22C
2.1.8.8.1.01.97	= OUTROS CONSIGNATARIOS AUTO	9.359.785,56C	43.353,76D	254.464,06C	9.614.249,62C
2.1.8.8.1.01.98	= CONSIGNATARIOS A CLASSIFIC		23.990,79D	445,86C	445,86C
2.1.8.8.1.02.00	GARANTIAS	2.629.374,98C	107.262,28C	307.183,22C	2.936.558,20C
2.1.8.8.1.02.01	= DEPOSITOS E CAUCOES	2.629.374,98C	107.262,28C	307.183,22C	2.936.558,20C
2.1.8.8.1.03.00	DEPOSITOS JUDICIAIS	3.188.796,02C			3.188.796,02C
2.1.8.8.1.03.01	= DEPOSITOS JUDICIAIS	3.188.796,02C			3.188.796,02C
2.1.8.8.1.04.00	DEPOSITOS NAO JUDICIAIS	4.835.571,35C	92.262,58C	1.137.075,54C	5.972.646,89C
2.1.8.8.1.04.01	= CREDORES POR OB DEVOLVIDA	1.415.071,40C	50,00D	42.640,11D	1.372.431,29C
2.1.8.8.1.04.08	= DEPOSITOS DIVERSOS NAO REC	1.755.130,45C	85.764,69C	307.237,39C	2.062.367,84C
2.1.8.8.1.04.09	= DEPOSITOS NAO IDENTIFICADO	1.651.925,43C	6.547,89C	872.478,26C	2.524.403,69C
2.1.8.8.1.04.99	= OUTROS DEPOSITOS PARA QUEM	13.444,07C			13.444,07C
2.1.8.8.2.00.00	VALORES RESTITUIVEIS - INTRA	5.132.584,03C	239.509,87D	950.582,02D	4.182.002,01C
2.1.8.8.2.04.00	CONSIGNACOES - INTRA OFSS	5.132.584,03C	239.509,87D	950.582,02D	4.182.002,01C
2.1.8.8.2.04.01	= IRRF DE SERVIDORES - TESOU	28.047,44C		28.047,44D	
2.1.8.8.2.04.02	= IRRF TERCEIROS - PF/PJ REC	5.104.536,59C	239.509,87D	922.534,58D	4.182.002,01C
2.1.8.8.3.00.00	VALORES RESTITUIVEIS - INTER	29.229.089,90C	2.059.693,16D	9.059.294,08D	20.169.795,82C
2.1.8.8.3.02.00	CONSIGNACOES - INTER OFSS -	29.229.089,90C	2.059.693,16D	9.059.294,08D	20.169.795,82C
2.1.8.8.3.02.01	= INSS - SERVIDORES	223.178,23C	11.587,75C	7.985,04C	231.163,27C
2.1.8.8.3.02.02	= INSS - PESSOA JURIDICA	28.730.928,42C	2.067.630,14D	8.876.041,77D	19.854.886,65C
2.1.8.8.3.02.03	= INSS - PESSOA FISICA CONTR	3.887,35C	3.307,50D	761,16D	3.126,19C
2.1.8.8.3.02.06	= PIS/PASEP - LEI 10833/03	361,98C			361,98C
2.1.8.8.3.02.09	= IRRF DE TERCEIROS - PF/PJ	270.733,92C	343,27D	190.476,19D	80.257,73C
2.1.8.8.5.00.00	VALORES RESTITUIVEIS-INTER O	10.858.092,34C	1.730.547,47D	1.418.282,75D	9.439.809,59C
2.1.8.8.5.02.00	CONSIGNACOES - INTER OFSS -	10.858.092,34C	1.730.547,47D	1.418.282,75D	9.439.809,59C
2.1.8.8.5.02.01	= ISSQN A RECOLHER	10.858.092,34C	1.730.547,47D	1.418.282,75D	9.439.809,59C
2.1.8.9.0.00.00	OUTRAS OBRIGACOES A CURTO PR	77.420.430,08C	8.511.132,60C	21.730.021,86D	55.690.408,22C
2.1.8.9.1.00.00	OUTRAS OBRIGACOES A CURTO PR	34.427.040,53C	239.839,45C	26.821.686,81D	7.605.353,72C
2.1.8.9.1.01.00	CREDITO DE TERCEIROS	34.423.140,29C	239.839,45C	26.821.686,81D	7.601.453,48C
2.1.8.9.1.01.04	= CREDORES POR ADIANTAMENTOS	44.813,16C		40.111,51D	4.701,65C
2.1.8.9.1.01.05	= IMPORTACOES EM ANDAMENTO	34.378.327,13C	239.839,45C	26.781.575,30D	7.596.751,83C
2.1.8.9.1.05.00	OBRIGACOES FUNDOS DE INVESTI	36,70C			36,70C
2.1.8.9.1.05.01	= FUNDO DE INVESTIMENTO	36,70C			36,70C
2.1.8.9.1.09.00	OUTRAS OBRIGACOES A PAGAR	3.863,54C			3.863,54C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 8

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
2.1.8.9.1.09.12	= OBRIGACOES POR CONVENIOS R	3.863,54C			3.863,54C
2.1.8.9.2.00.00	OUTRAS OBRIGACOES A CURTO PR	14.914.400,96C	8.089.816,27C	2.444.719,60C	17.359.120,56C
2.1.8.9.2.03.00	OBRIGACOES INTRAGOVERNAMENTA	546.872,60C	8.089.816,27C	9.171.124,30C	9.717.996,90C
2.1.8.9.2.03.02	= OBRIGACOES C/ORGaos E ENTI	546.872,60C	8.089.816,27C	9.171.124,30C	9.717.996,90C
2.1.8.9.2.04.00	OBRIGACOES P/CONVENIOS RECEB	14.367.528,36C		6.726.404,70D	7.641.123,66C
2.1.8.9.2.04.01	= OBRIGACOES P/CONVENIOS REC	14.367.528,36C		6.726.404,70D	7.641.123,66C
2.1.8.9.3.00.00	OUTRAS OBRIG. A CURTO PRAZO-	28.078.988,59C	181.476,88C	2.646.945,35C	30.725.933,94C
2.1.8.9.3.02.00	OBRIGACOES P/ CONVENIOS RECE	28.078.988,59C	181.476,88C	2.646.945,35C	30.725.933,94C
2.1.8.9.3.02.01	= OBRIGACOES P/CONVENIOS REC	28.078.988,59C	181.476,88C	2.646.945,35C	30.725.933,94C
2.2.0.0.0.00.00	PASSIVO NAO CIRCULANTE	1.078.253,48C			1.078.253,48C
2.2.1.0.0.00.00	OBRIG. TRAB. PREVID. E ASSIS	3.800,00C			3.800,00C
2.2.1.1.0.00.00	PESSOAL A PAGAR	3.800,00C			3.800,00C
2.2.1.1.1.00.00	PESSOAL A PAGAR - EXTRA OFSS	3.800,00C			3.800,00C
2.2.1.1.1.02.00	PRECATORIO TJ	3.800,00C			3.800,00C
2.2.1.1.1.02.01	= PRECATORIO TJ - PESSOAL	3.800,00C			3.800,00C
2.2.3.0.0.00.00	FORNECEDORES A LONGO PRAZO	1.074.453,48C			1.074.453,48C
2.2.3.1.0.00.00	FORNECEDORES NACIONAIS A LON	1.074.453,48C			1.074.453,48C
2.2.3.1.1.00.00	FORNECED. NACIONAIS A LONGO	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.00	PRECATORIOS DE FORNECEDORES	1.074.453,48C			1.074.453,48C
2.2.3.1.1.03.01	= PRECATORIOS TJ-FORNECEDORE	1.074.453,48C			1.074.453,48C
2.3.0.0.0.00.00	PATRIMONIO LIQUIDO	1290.808.644,46C	10.810.707,72D	77.066.741,85D	1213.741.902,61C
2.3.1.0.0.00.00	PATRIMONIO SOCIAL E CAPITAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.0.00.00	PATRIMONIO SOCIAL	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.00.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.00	PATRIMONIO SOCIAL - EXTRA OF	1232.828.156,32C			1232.828.156,32C
2.3.1.1.1.01.01	SALDO PATRIMONIAL	1232.828.156,32C			1232.828.156,32C
2.3.7.0.0.00.00	RESULTADOS ACUMULADOS	57.980.488,14C	10.810.707,72D	77.066.741,85D	19.086.253,71D
2.3.7.1.0.00.00	SUPERAVITS OU DEFICITS ACUMU	57.980.488,14C	10.810.707,72D	78.517.880,62D	20.537.392,48D
2.3.7.1.1.00.00	SUPERAVITS OU DEFICITS ACUMU	61.234.755,28C	10.530.278,03D	81.010.624,27D	19.775.868,99D
2.3.7.1.1.01.00	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C		74.297.101,77D	57.980.488,14C
2.3.7.1.1.01.01	SUPERAVITS OU DEFICITS ACUMU	132.277.589,91C		74.297.101,77D	57.980.488,14C
2.3.7.1.1.03.00	AJUSTES DE EXERCICIOS ANTERI	71.042.834,63D	10.530.278,03D	6.713.522,50D	77.756.357,13D
2.3.7.1.1.03.01	= AJUSTES DE EXERCICIOS ANTE	60.607,00D		706.676,95D	767.283,95D
2.3.7.1.1.03.03	= CANCELAMENTO DE RPP NAO PR	551.771,49C		473.261,71D	78.509,78C
2.3.7.1.1.03.04	= DEA - FORNECEDORES E CREDO	53.452.622,89D	8.516.822,78D	21.088.693,94D	74.541.316,83D
2.3.7.1.1.03.05	= INCORPORACAO DE ATIVOS POR	220.414,34C		205.949,15D	14.465,19C
2.3.7.1.1.03.08	= DEA - PESSOAL	3.011.668,48D	128.645,69D	2.314.712,70C	696.955,78D
2.3.7.1.1.03.09	= DEA - ENCARGOS SOCIAIS	518.917,07D	1.921.003,56D	1.402.086,49D	1.921.003,56D
2.3.7.1.1.03.18	= BENS IMOVEIS NAO INCORPORA	519.420,82C		519.420,82D	
2.3.7.1.1.03.19	= CANCELAMENTO DE SENTENCAS			5.517,13C	5.517,13C
2.3.7.1.1.03.21	= DESINCORPORACAO DE CREDITO	169.509,24D		169.509,24C	
2.3.7.1.1.03.22	= INCORPORACAO DE OBRIGACOES	1.614.635,17D		1.614.635,17C	
2.3.7.1.1.03.24	= DESINCORPORACAO DISPONIBIL	452.657,34D		451.351,43C	1.305,91D
2.3.7.1.1.03.25	= BAIXA DE BENS A INCORPORAR	14.746.775,68D		14.746.775,68C	



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 9

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
2.3.7.1.1.03.28	= INCORPORACAO DISPONIBILIDA	1.619.262,39C		1.619.262,39D	
2.3.7.1.1.03.30	= BENS MOVEIS NAO INCORPORAD	73.689,20C	36.194,00C	672,40D	73.016,80C
2.3.7.1.2.00.00	SUPERAVITS OU DEFICITS ACUMU	3.254.267,14D		3.232.050,71C	22.216,43D
2.3.7.1.2.03.00	AJUSTES DE EXERCICIOS ANTERI	3.254.267,14D		3.232.050,71C	22.216,43D
2.3.7.1.2.03.04	= DEA - FORNECEDORES E CREDO	297.191,89D		297.191,89C	
2.3.7.1.2.03.07	= INCORPORACAO DE CREDITOS A	565.887,28C		565.887,28D	
2.3.7.1.2.03.13	= INCORPORACAO DE OBRIGACOES	565.887,28D		565.887,28C	
2.3.7.1.2.03.17	= INCORPORACAO DE OBRIGACOES			33.803,66D	33.803,66D
2.3.7.1.2.03.22	= DESINCORPORACAO DE OBRIGAC			11.587,23C	11.587,23C
2.3.7.1.2.03.23	= BAIXA DA DESPESA ANTECIPAD	2.957.075,25D		2.957.075,25C	
2.3.7.1.3.00.00	SUPERAVITS OU DEFICITS ACUMU			47.937,71D	47.937,71D
2.3.7.1.3.03.00	AJUSTES DE EXERCICIOS ANTERI			47.937,71D	47.937,71D
2.3.7.1.3.03.08	= DEA - PESSOAL			47.937,71D	47.937,71D
2.3.7.1.4.00.00	SUPERAVITS OU DEFICITS ACUMU		280.429,69D	662.912,96D	662.912,96D
2.3.7.1.4.03.00	AJUSTES DE EXERCICIOS ANTERI		280.429,69D	662.912,96D	662.912,96D
2.3.7.1.4.03.08	= DEA - PESSOAL		280.429,69D	662.912,96D	662.912,96D
2.3.7.1.5.00.00	SUPERAVITS OU DEFICITS ACUMU			28.456,39D	28.456,39D
2.3.7.1.5.03.00	AJUSTES DE EXERCICIOS ANTERI			28.456,39D	28.456,39D
2.3.7.1.5.03.08	= DEA - PESSOAL			28.456,39D	28.456,39D
2.3.7.2.0.00.00	LUCROS E PREJUIZOS ACUMULADO			1.451.138,77C	1.451.138,77C
2.3.7.2.1.00.00	LUCROS E PREJUIZOS ACUMULADO			1.451.138,77C	1.451.138,77C
2.3.7.2.1.03.00	AJUSTES DE EXERCICIOS ANTERI			1.451.138,77C	1.451.138,77C
2.3.7.2.1.03.03	= CANCELAMENTO DE RPP NAO PR			1.451.138,77C	1.451.138,77C
3.0.0.0.0.00.00	VARIACAO PATRIMONIAL DIMINUT		383.054.485,88D	2058.159.932,99D	2058.159.932,99D
3.1.0.0.0.00.00	PESSOAL E ENCARGOS		31.932.815,04D	196.438.097,60D	196.438.097,60D
3.1.1.0.0.00.00	REMUNERACAO A PESSOAL		21.915.534,85D	135.997.398,55D	135.997.398,55D
3.1.1.1.0.00.00	REMUNERACAO A PESSOAL - RPPS		21.910.538,68D	135.851.444,51D	135.851.444,51D
3.1.1.1.1.00.00	REMUNERACAO A PESSOAL - RPPS		21.910.538,68D	135.851.444,51D	135.851.444,51D
3.1.1.1.1.11.00	VENCIMENTOS E VANTAGENS FIXA		21.910.538,68D	135.851.444,51D	135.851.444,51D
3.1.1.1.1.11.01	VENCIMENTOS - PESSOAL ESTATU		12.134.754,21D	70.272.357,83D	70.272.357,83D
3.1.1.1.1.11.02	DIREITO PESSOAL - PESSOAL E		45.210,72D	271.839,12D	271.839,12D
3.1.1.1.1.11.03	VENCIMENTOS DE CARGOS DE PRO		79.466,22D	464.874,00D	464.874,00D
3.1.1.1.1.11.04	SUBSIDIOS A OCUPANTES DE CAR		117.900,73D	824.333,07D	824.333,07D
3.1.1.1.1.11.06	ADICIONAL DE PERICULOSIDADE		1.118.814,59D	6.855.452,79D	6.855.452,79D
3.1.1.1.1.11.07	GRAT.P/PARTC.EM ORGAOS DE DE			91.656,00D	91.656,00D
3.1.1.1.1.11.08	GRATIFICACAO ADICIONAL POR T		4.582.957,09D	26.441.253,86D	26.441.253,86D
3.1.1.1.1.11.10	GRATIFICACAO DE REPRESENTACA		56.914,34D	310.560,95D	310.560,95D
3.1.1.1.1.11.12	AGENTE DE PESSOAL		4.055,00D	24.420,00D	24.420,00D
3.1.1.1.1.11.23	COMPLEMENTACAO SALARIAL E AB		81.921,90D	9.124.851,18D	9.124.851,18D
3.1.1.1.1.11.25	13 SALARIO/GRATIFICACAO NATA		2.414.288,54D	14.188.114,20D	14.188.114,20D
3.1.1.1.1.11.29	ABONO DE FERIAS - PESSOAL ES		790.567,95D	3.800.990,38D	3.800.990,38D
3.1.1.1.1.11.32	GRAT.DE ENC.ESP.DE LOT.,EXER		340.309,50D	2.443.653,15D	2.443.653,15D
3.1.1.1.1.11.33	ABONO PERMANENCIA		108.682,86D	530.972,57D	530.972,57D
3.1.1.1.1.11.34	ENCERRAMENTO DE FOLHA		19.781,32D	116.031,62D	116.031,62D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 10

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.1.1.1.1.11.39	ADICIONAL DE TITULACAO		14.913,71D	90.083,79D	90.083,79D
3.1.1.2.0.00.00	REMUNERACAO A PESSOAL - RGPS		4.996,17D	145.954,04D	145.954,04D
3.1.1.2.1.00.00	REMUNERACAO A PESSOAL - RGPS		4.996,17D	145.954,04D	145.954,04D
3.1.1.2.1.04.00	CONTRATO POR TEMPO DETERMINA		4.845,17D	145.048,04D	145.048,04D
3.1.1.2.1.04.01	REMUNERACAO		4.845,17D	145.048,04D	145.048,04D
3.1.1.2.1.11.00	VENCIMENTOS E VANTAGENS FIXA		151,00D	906,00D	906,00D
3.1.1.2.1.11.15	SALARIO DO PESSOAL REGIDO PE		151,00D	906,00D	906,00D
3.1.2.0.0.00.00	ENCARGOS PATRONAIS		320.949,54D	1.752.827,63D	1.752.827,63D
3.1.2.2.0.00.00	ENCARGOS PATRONAIS - RGPS		320.873,26D	1.752.373,75D	1.752.373,75D
3.1.2.2.3.00.00	ENCARGOS PATRONAIS - RGPS -		320.873,26D	1.752.373,75D	1.752.373,75D
3.1.2.2.3.13.00	ENCARGOS PATRONAIS - RGPS -		320.873,26D	1.752.373,75D	1.752.373,75D
3.1.2.2.3.13.02	INSS		298.150,54D	1.600.957,60D	1.600.957,60D
3.1.2.2.3.13.03	SEGURO DE ACIDENTE DE TRABAL		22.722,72D	151.416,15D	151.416,15D
3.1.2.3.0.00.00	ENCARGOS PATRONAIS - FGTS		76,28D	453,88D	453,88D
3.1.2.3.1.00.00	ENCARGOS PATRONAIS - FGTS -		76,28D	453,88D	453,88D
3.1.2.3.1.13.00	ENCARGOS PATRONAIS - FGTS -		76,28D	453,88D	453,88D
3.1.2.3.1.13.01	FGTS		76,28D	453,88D	453,88D
3.1.3.0.0.00.00	BENEFICIOS A PESSOAL		9.580.958,93D	58.442.927,43D	58.442.927,43D
3.1.3.1.0.00.00	BENEFICIOS A PESSOAL - RPPS		9.490.347,89D	55.622.812,76D	55.622.812,76D
3.1.3.1.1.00.00	BENEFICIOS A PESSOAL - RPPS		9.490.347,89D	55.622.812,76D	55.622.812,76D
3.1.3.1.1.09.00	SALARIO FAMILIA		1.479,60D	9.631,80D	9.631,80D
3.1.3.1.1.09.01	SALARIO FAMILIA		1.479,60D	9.631,80D	9.631,80D
3.1.3.1.1.16.00	OUTRAS DESPESAS VARIAVEIS -		6.627.869,14D	40.470.226,66D	40.470.226,66D
3.1.3.1.1.16.08	GRATIFICACAO PELO EXERC. ENC		6.084.012,47D	35.349.703,72D	35.349.703,72D
3.1.3.1.1.16.09	GRATIFICACAO DE PRODUTIVIDAD		509.750,00D	3.124.765,71D	3.124.765,71D
3.1.3.1.1.16.13	AUXILIO MORADIA			1.789.854,00D	1.789.854,00D
3.1.3.1.1.16.14	GRATIFICACAO PELO DESEMPENHO		34.106,67D	205.903,23D	205.903,23D
3.1.3.1.1.46.00	AUXILIO ALIMENTACAO		1.380.876,63D	7.221.644,01D	7.221.644,01D
3.1.3.1.1.46.01	AUXILIO ALIMENTACAO		1.380.876,63D	7.221.644,01D	7.221.644,01D
3.1.3.1.1.49.00	AUXILIO TRANSPORTE		1.480.122,52D	7.921.310,29D	7.921.310,29D
3.1.3.1.1.49.01	AUXILIO TRANSPORTE		1.480.122,52D	7.921.310,29D	7.921.310,29D
3.1.3.3.0.00.00	BENEFICIOS A PESSOAL - MILIT		90.611,04D	2.820.114,67D	2.820.114,67D
3.1.3.3.1.00.00	BENEFICIOS A PESSOAL - MILIT		90.611,04D	2.820.114,67D	2.820.114,67D
3.1.3.3.1.17.00	OUTRAS DESPESAS VARIAVEIS -		90.611,04D	2.820.114,67D	2.820.114,67D
3.1.3.3.1.17.05	GRATIFIC.P/EXER. ENCARGOS ES		90.611,04D	2.820.114,67D	2.820.114,67D
3.1.9.0.0.00.00	OUTRAS VPD - PESSOAL E ENCAR		115.371,72D	244.943,99D	244.943,99D
3.1.9.2.0.00.00	PESSOAL REQUISITADO DE OUTRO		115.371,72D	244.943,99D	244.943,99D
3.1.9.2.2.00.00	PESSOAL REQUIS. DE OUTROS OR		59.125,25D	93.109,18D	93.109,18D
3.1.9.2.2.01.00	RESSARC.DE DESPESAS DE PESSO		59.125,25D	93.109,18D	93.109,18D
3.1.9.2.2.01.07	RESSARC.CESSAO SERVIDORES-DE		59.125,25D	93.109,18D	93.109,18D
3.1.9.2.3.00.00	PESSOAL REQUIS. DE OUTROS OR		56.246,47D	151.834,81D	151.834,81D
3.1.9.2.3.01.00	RESSARCIMENTOS DE DESP.DE PE		56.246,47D	151.834,81D	151.834,81D
3.1.9.2.3.01.01	RESSARCIMENTO DE DESP. PESSO		39.150,20D	108.880,39D	108.880,39D
3.1.9.2.3.01.02	RESSARCIM.DESP.PESSOAL REQUI		17.096,27D	42.954,42D	42.954,42D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 11

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
3.2.0.0.0.00.00	BENEFICIOS PREVIDENCIARIOS E		2.445.501,10D	21.519.841,63D	21.519.841,63D
3.2.5.0.0.00.00	POLITICAS PUBLICAS DE TRANSF			7.000.000,00D	7.000.000,00D
3.2.5.0.1.00.00	POLITICAS PUB.DE TRANSF.DE R			7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.00	AUXILIOS FINANCEIROS A PESSO			7.000.000,00D	7.000.000,00D
3.2.5.0.1.01.07	= AUX.FIN.PESS.FIS.-TRATAMEN			7.000.000,00D	7.000.000,00D
3.2.9.0.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.445.501,10D		14.519.841,63D	14.519.841,63D
3.2.9.1.0.00.00	OUTROS BENEFICIOS PREVIDENCI			27.965,29D	27.965,29D
3.2.9.1.1.00.00	OUTROS BENEF. PREVIDENC. - R			27.965,29D	27.965,29D
3.2.9.1.1.02.00	SALÁRIO-MATERNIDADE			27.965,29D	27.965,29D
3.2.9.1.1.02.01	SALARIO-MATERNIDADE			27.965,29D	27.965,29D
3.2.9.9.0.00.00	OUTROS BENEFICIOS PREVIDENC.	2.445.501,10D		14.491.876,34D	14.491.876,34D
3.2.9.9.1.00.00	OUTROS BENEF. PREV. E ASSIST	2.445.501,10D		14.491.876,34D	14.491.876,34D
3.2.9.9.1.03.00	OUTROS BENEFICIOS ASSISTENCI	193.227,90D		1.051.276,01D	1.051.276,01D
3.2.9.9.1.03.02	AUXILIO-FUNERAL	44.429,34D		205.716,83D	205.716,83D
3.2.9.9.1.03.04	AUXILIO NATALIDADE			26.946,25D	26.946,25D
3.2.9.9.1.03.06	AUXILIO ADOCAO	115.480,13D		671.020,13D	671.020,13D
3.2.9.9.1.03.08	AUXILIO DOENCA	33.318,43D		147.592,80D	147.592,80D
3.2.9.9.1.04.00	OUTRAS DESPESAS VARIAVEIS -	2.200.000,00D		13.200.000,00D	13.200.000,00D
3.2.9.9.1.04.01	ETAPAS PARA ALIMENTACAO	2.200.000,00D		13.200.000,00D	13.200.000,00D
3.2.9.9.1.05.00	AUXILIO FINANCEIRO A ESTUDAN		1.019,20D	10.881,85D	10.881,85D
3.2.9.9.1.05.02	AUXILIO FINANC. ESTUDANTE SER		1.019,20D	10.881,85D	10.881,85D
3.2.9.9.1.06.00	AUXILIO-FARDAMENTO	51.254,00D		229.718,48D	229.718,48D
3.2.9.9.1.06.01	AUXILIO FARDAMENTO	51.254,00D		229.718,48D	229.718,48D
3.3.0.0.0.00.00	USO DE BENS, SERV. E CONSUMO	295.397.008,63D		1531.843.299,77D	1531.843.299,77D
3.3.1.0.0.00.00	USO DE MATERIAL DE CONSUMO	3.013.960,75D		22.111.222,19D	22.111.222,19D
3.3.1.1.0.00.00	CONSUMO DE MATERIAL	3.013.960,75D		22.111.222,19D	22.111.222,19D
3.3.1.1.1.00.00	CONSUMO DE MATERIAL - EXTRA	3.013.960,75D		22.111.222,19D	22.111.222,19D
3.3.1.1.1.01.00	MATERIAL DE CONSUMO	3.013.960,75D		22.111.222,19D	22.111.222,19D
3.3.1.1.1.01.01	= CONSUMO POR REQUISICAO		14.637,11D	86.593,48D	86.593,48D
3.3.1.1.1.01.02	CONSUMO IMEDIATO		2.999.323,64D	22.024.628,71D	22.024.628,71D
3.3.2.0.0.00.00	SERVICOS	292.383.047,88D		1509.732.077,58D	1509.732.077,58D
3.3.2.1.0.00.00	DIARIAS	240.432,51D		711.622,15D	711.622,15D
3.3.2.1.1.00.00	DIARIAS - EXTRA OFSS	240.432,51D		711.622,15D	711.622,15D
3.3.2.1.1.01.00	DIARIAS - PESSOAL CIVIL	233.016,51D		652.081,65D	652.081,65D
3.3.2.1.1.01.01	= DIARIAS NO PAIS	206.576,61D		625.641,75D	625.641,75D
3.3.2.1.1.01.02	= DIARIAS NO EXTERIOR	26.439,90D		26.439,90D	26.439,90D
3.3.2.1.1.02.00	DIARIAS - PESSOAL MILITAR	7.416,00D		59.540,50D	59.540,50D
3.3.2.1.1.02.01	= DIARIAS NO PAIS	7.416,00D		59.540,50D	59.540,50D
3.3.2.2.0.00.00	SERVICOS TERCEIROS - PF	2.286.060,62D		8.525.258,20D	8.525.258,20D
3.3.2.2.1.00.00	SERVICOS TERCEIROS - PF - EX	2.286.060,62D		8.525.258,20D	8.525.258,20D
3.3.2.2.1.01.00	SERVICOS DE TERCEIROS - PF -	2.286.060,62D		8.525.258,20D	8.525.258,20D
3.3.2.2.1.01.03	SERV.MEDICOS,ODONT.FARMAC.PS			16.600,40D	16.600,40D
3.3.2.2.1.01.05	SERVIC.TECNICOS CIENTIFICOS	30.953,51D		188.193,45D	188.193,45D
3.3.2.2.1.01.07	SERVICOS ARTISTICOS E CULTUR			2.000,00D	2.000,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 12

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.2.1.01.08	SERVICOS PRESTADOS POR ESTUD		1.329.240,62D	4.633.786,46D	4.633.786,46D
3.3.2.2.1.01.10	TREINAMENTOS,RECRUTAM.E SELE		820.671,17D	2.903.046,47D	2.903.046,47D
3.3.2.2.1.01.14	REPOSICOES,RESTITUICOES E IN		3.225,33D	5.253,73D	5.253,73D
3.3.2.2.1.01.16	LOCACAO DE BENS IMOVEIS		101.969,99D	776.377,69D	776.377,69D
3.3.2.3.0.00.00	SERVICOS TERCEIROS - PJ		287.202.204,05D	1486.579.659,92D	1486.579.659,92D
3.3.2.3.1.00.00	SERVICOS TERCEIROS - PJ - EX		261.608.309,02D	1323.217.297,88D	1323.217.297,88D
3.3.2.3.1.01.00	SERVICOS DE TERCEIROS - PJ -		258.321.336,82D	1308.228.159,12D	1308.228.159,12D
3.3.2.3.1.01.01	TRANSP. EM GERAL, ARMAZENAGE		365.113,93D	2.185.025,56D	2.185.025,56D
3.3.2.3.1.01.03	PREPARO E DISTRIBUICAO DE AL		9.121.767,49D	29.296.723,99D	29.296.723,99D
3.3.2.3.1.01.04	CONFECCOES EM GERAL			199.000,00D	199.000,00D
3.3.2.3.1.01.05	OUTROS SERVICOS DE COMUNICAC		1.566.777,84D	10.622.325,80D	10.622.325,80D
3.3.2.3.1.01.06	SERVICOS DE TELEFONIA FIXA		380.601,20D	2.820.930,27D	2.820.930,27D
3.3.2.3.1.01.07	SERVICOS DE IMPRESSAO E ENCA		115.096,00D	2.329.302,11D	2.329.302,11D
3.3.2.3.1.01.08	PUBLICIDADE E PROPAGANDA		186.976,58D	361.020,32D	361.020,32D
3.3.2.3.1.01.09	ASS.OU AQUIS.DE PUBLIC./OUTR		21.427,84D	141.846,29D	141.846,29D
3.3.2.3.1.01.10	PREMIOS DE SEGUROS		277.200,66D	1.298.350,76D	1.298.350,76D
3.3.2.3.1.01.11	FORNECIMENTO DE ENERGIA ELET		4.656.588,70D	27.063.805,71D	27.063.805,71D
3.3.2.3.1.01.12	SERVICO DE ASSEIO E HIGIENE		8.479.193,73D	42.534.811,58D	42.534.811,58D
3.3.2.3.1.01.13	LOCACAO DE VEICULOS,FRETES E		871.832,75D	3.906.082,37D	3.906.082,37D
3.3.2.3.1.01.14	LOCACAO DE BENS MOVEIS		1.857.699,85D	5.024.527,31D	5.024.527,31D
3.3.2.3.1.01.15	LOCACAO DE BENS IMOVEIS		2.757.596,42D	7.446.572,71D	7.446.572,71D
3.3.2.3.1.01.16	SERVICOS TECNICOS CIENTIFICO		12.771,31D	45.571,31D	45.571,31D
3.3.2.3.1.01.17	REPAROS,ADAPTACAO E CONSERV.		1.142.551,64D	7.049.547,98D	7.049.547,98D
3.3.2.3.1.01.18	REP.,ADAPT.,CONSERV.DE BENS		2.583.162,55D	26.638.343,90D	26.638.343,90D
3.3.2.3.1.01.19	IMPOSTOS E TAXAS			49,99D	49,99D
3.3.2.3.1.01.20	SERVICOS DE MICROFILMAGEM		33.317,40D	570.014,90D	570.014,90D
3.3.2.3.1.01.21	TREINAMENTO,RECRUTAMENTO E		185.835,84D	550.768,02D	550.768,02D
3.3.2.3.1.01.22	COMISSOES E CORRETAGENS			370.277,32D	370.277,32D
3.3.2.3.1.01.23	SERVICOS DE VIGILANCIA E POL		3.434.021,38D	19.240.757,48D	19.240.757,48D
3.3.2.3.1.01.24	= DESPESAS MIUDAS DE PRONTO		94.711,14D	883.428,44D	883.428,44D
3.3.2.3.1.01.25	SERVICO DE CARATER SECRETO			1.000,00D	1.000,00D
3.3.2.3.1.01.26	SERVICO DE CARATER RESERVADO			74.320,00D	74.320,00D
3.3.2.3.1.01.27	DESP.COM FINS TECNICOS, EDUC		231.831,82D	768.478,34D	768.478,34D
3.3.2.3.1.01.30	GESTAO DE SERVICOS DE SAUDE		154.954.206,24D	790.274.779,20D	790.274.779,20D
3.3.2.3.1.01.31	REPOSICOES,RESTITUICOES E IN			1.919.989,89D	1.919.989,89D
3.3.2.3.1.01.32	ENC.C/ BOLSAS DE EST.OU APER		1.188.538,05D	5.994.335,10D	5.994.335,10D
3.3.2.3.1.01.33	= FILIA/ACOR/ORG E ENT DE IN		3.875.657,28D	24.068.122,35D	24.068.122,35D
3.3.2.3.1.01.34	CONSERVACAO DE PARQUES E JAR			8.000,00D	8.000,00D
3.3.2.3.1.01.35	DESPESAS COM DEFESA DO ESTAD		41.130,88D	264.029,37D	264.029,37D
3.3.2.3.1.01.36	ASSISTENCIA SOCIAL			8.000,00D	8.000,00D
3.3.2.3.1.01.38	= SERVICOS APOIO ADMIN.,TECN		18.306.866,41D	106.479.955,17D	106.479.955,17D
3.3.2.3.1.01.40	DESPESAS BANCARIAS.		2.872,21D	19.409,24D	19.409,24D
3.3.2.3.1.01.41	VALE REFEICAO/CESTA BASICA		1.332.853,17D	7.948.991,20D	7.948.991,20D
3.3.2.3.1.01.42	MANUTENCAO DE SOFTWARE		3.774.432,71D	16.581.603,27D	16.581.603,27D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 13

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.01.43	VALE TRANSPORTE		154.708,74D	892.123,40D	892.123,40D
3.3.2.3.1.01.44	SERVICOS DE TELEFONIA MOVEL		324.002,84D	1.163.941,97D	1.163.941,97D
3.3.2.3.1.01.45	FORNECIMENTO DE GAS		132.849,94D	914.657,18D	914.657,18D
3.3.2.3.1.01.50	TAXA DE AGUA E ESGOTO		845.512,07D	4.675.607,96D	4.675.607,96D
3.3.2.3.1.01.51	TAXAS DE LIXO E OUTRAS CORRE			14.400,66D	14.400,66D
3.3.2.3.1.01.53	= DESPESAS EVENTUAIS DE GABI			37.233,10D	37.233,10D
3.3.2.3.1.01.54	= DESPESAS EXTRAORDINARIAS O			79.092,25D	79.092,25D
3.3.2.3.1.01.55	TICKET COMBUSTIVEL		35.506,95D	174.887,57D	174.887,57D
3.3.2.3.1.01.56	OUTRAS ASSINAT.OU AQUIS. DE		47.015,00D	256.972,91D	256.972,91D
3.3.2.3.1.01.57	DESPESAS COM SUPORTE DE INFR		1.759.914,69D	4.448.485,06D	4.448.485,06D
3.3.2.3.1.01.58	SERV.DE TRANSMISSAO DE VOZ E		157.787,07D	1.280.081,32D	1.280.081,32D
3.3.2.3.1.01.60	SERV TERC-PESSOA JURIDICA/SE		68.079,10D	271.158,40D	271.158,40D
3.3.2.3.1.01.66	SERVICOS TECNICOS DE PROFISS		540.071,51D	8.273.105,56D	8.273.105,56D
3.3.2.3.1.01.67	MANUT. DE TRANSMISSÃO DE VOZ			8.000,00D	8.000,00D
3.3.2.3.1.01.68	MANUTENCAO DE SERVICOS DE TE		6.818,50D	459.571,30D	459.571,30D
3.3.2.3.1.01.69	SERVICOS DE MANUTENCAO DE VE		464.392,17D	3.008.443,69D	3.008.443,69D
3.3.2.3.1.01.70	SERVICO DE MANUTENCAO DE ELE		296.478,56D	1.212.517,26D	1.212.517,26D
3.3.2.3.1.01.71	SERVICOS DE MANUTENCAO DE AR		200.092,28D	1.035.762,90D	1.035.762,90D
3.3.2.3.1.01.72	SERVICOS DE REPROGRAFIA		42.863,46D	245.018,19D	245.018,19D
3.3.2.3.1.01.74	PRESTACAO DE SERV. SAUDE VIN		1.217.922,39D	10.525.626,61D	10.525.626,61D
3.3.2.3.1.01.75	SERVICOS DE ASSISTENCIA A SA		19.209.538,95D	61.904.599,64D	61.904.599,64D
3.3.2.3.1.01.76	SERV.DE COLETA DE RESIDUOS E		235.351,63D	935.448,38D	935.448,38D
3.3.2.3.1.01.77	SERVICO DE LAVAGEM DE ROUPA		778.055,86D	3.035.012,28D	3.035.012,28D
3.3.2.3.1.01.79	SERVICOS DE OPERACAO DE CAMA			179.204,46D	179.204,46D
3.3.2.3.1.01.81	LOCACAO DE EQUIP.DE PROC. DE		2.304.353,24D	11.671.855,37D	11.671.855,37D
3.3.2.3.1.01.82	SERVICOS TECNICOS PROFISSION		7.116.875,35D	41.531.584,46D	41.531.584,46D
3.3.2.3.1.01.84	SERVICOS ESPECIALIZADOS		37.699,12D	256.429,39D	256.429,39D
3.3.2.3.1.01.85	= LOCACAO DE SOFTWARE		135.834,76D	815.008,56D	815.008,56D
3.3.2.3.1.01.90	SERV.COMPL.DE COLETA,TRANSP.		92.141,43D	450.183,23D	450.183,23D
3.3.2.3.1.01.91	MANUT. E CONS. DE EQUIP. DE			3.000,00D	3.000,00D
3.3.2.3.1.01.93	PATRULHEIROS FIA/RJ		83.994,21D	464.788,28D	464.788,28D
3.3.2.3.1.01.96	CONDOMINIO DE IMOVEL PROPRIO		57.420,84D	402.085,62D	402.085,62D
3.3.2.3.1.01.97	COMUNICACAO DE DADOS		123.423,14D	2.599.483,64D	2.599.483,64D
3.3.2.3.1.01.99	= OUTROS SERVICOS E ENCARGOS			12.691,27D	12.691,27D
3.3.2.3.1.33.00	PASSAGENS E DESPESAS COM LOC		100.198,34D	414.963,64D	414.963,64D
3.3.2.3.1.33.02	FORNECIMENTO DE PASSAGENS E		100.198,34D	414.963,64D	414.963,64D
3.3.2.3.1.35.00	SERVICOS DE CONSULTORIA		74.114,00D	648.478,00D	648.478,00D
3.3.2.3.1.35.01	SERVICOS DE CONSULTORIA		32.774,00D	163.870,00D	163.870,00D
3.3.2.3.1.35.02	CONSULTORIA EM TECNOLOGIA DA		41.340,00D	484.608,00D	484.608,00D
3.3.2.3.1.37.00	LOCACAO DE MAO DE OBRA		3.112.659,86D	13.925.697,12D	13.925.697,12D
3.3.2.3.1.37.01	APOIO ADMINIST.,TECNICO E OP		671.132,56D	2.601.731,05D	2.601.731,05D
3.3.2.3.1.37.02	LIMPEZA E CONSERVACAO		880.294,74D	4.595.824,71D	4.595.824,71D
3.3.2.3.1.37.03	VIGILANCIA OSTENSIVA		304.853,74D	1.976.054,27D	1.976.054,27D
3.3.2.3.1.37.04	MANUTENCAO E CONSERVACAO DE		960.887,16D	3.228.378,10D	3.228.378,10D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2015 MES: JUNHO  
 EMISSAO: 13/07/2015 PAG: 14

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.3.2.3.1.37.05	SERVICOS DE COPA E COZINHA		295.491,66D	1.383.577,30D	1.383.577,30D
3.3.2.3.1.37.10	SUPORTE A USUARIO TI			140.131,69D	140.131,69D
3.3.2.3.2.00.00	SERVICOS TERCEIROS - PJ - IN	25.575.402,44D		163.306.799,58D	163.306.799,58D
3.3.2.3.2.01.00	SERVICOS TERCEIROS - PJ - IN	25.575.402,44D		163.306.799,58D	163.306.799,58D
3.3.2.3.2.01.01	ENC.C/ BOLSAS DE EST.OU APER	270.624,95D		1.624.127,75D	1.624.127,75D
3.3.2.3.2.01.15	LOCACAO DE BENS IMOVEIS	280.480,57D		3.728.592,64D	3.728.592,64D
3.3.2.3.2.01.30	GESTAO DE SERVICOS DE SAUDE	25.023.421,92D		157.953.204,19D	157.953.204,19D
3.3.2.3.2.01.52	SERV.PROCESSAMENTO DE DADOS	875,00D		875,00D	875,00D
3.3.2.3.3.00.00	SERVICOS TERCEIROS - INTER O	18.492,59D		55.562,46D	55.562,46D
3.3.2.3.3.01.00	SERVICOS DE TERCEIROS - INTE	18.492,59D		55.562,46D	55.562,46D
3.3.2.3.3.01.15	LOCACAO DE BENS IMOVEIS	18.492,59D		55.562,46D	55.562,46D
3.3.2.4.0.00.00	CONTR.TERCEIRIZ.P/SUBST.MAO	2.654.350,70D		13.915.537,31D	13.915.537,31D
3.3.2.4.1.00.00	CONTR.TERC.P/SUBST.MAO DE OB	2.654.350,70D		13.915.537,31D	13.915.537,31D
3.3.2.4.1.99.00	OUTRAS DESP.PES.DECOR.DE CO	2.654.350,70D		13.915.537,31D	13.915.537,31D
3.3.2.4.1.99.01	OUTRAS DESP.PESS.DECOR.DE CO	2.654.350,70D		13.915.537,31D	13.915.537,31D
3.4.0.0.0.00.00	VARIACOES PATRIMONIAIS DIMIN	15.085,13D		9.180.609,12D	9.180.609,12D
3.4.2.0.0.00.00	JUROS E ENCARGOS DE MORA	15.085,13D		9.180.609,12D	9.180.609,12D
3.4.2.3.0.00.00	JUROS E ENCAR.DE MORA S/FORN	68,10D		7.101.229,00D	7.101.229,00D
3.4.2.3.1.00.00	JUR.E ENCAR.MORA S/FORN.BENS	68,10D		7.101.229,00D	7.101.229,00D
3.4.2.3.1.01.00	JUR.E ENCAR.DE MORA S/FORN.B	68,10D		7.101.229,00D	7.101.229,00D
3.4.2.3.1.01.01	JUR.E ENCAR.DE MORA S/FORN.B	68,10D		7.101.229,00D	7.101.229,00D
3.4.2.4.0.00.00	JUROS E ENC.DE MORA DE OBRIG	15.017,03D		2.079.380,12D	2.079.380,12D
3.4.2.4.3.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	15.017,04D		1.592.149,11D	1.592.149,11D
3.4.2.4.3.01.00	JUROS E ENCARGOS DE MORA - I	15.017,04D		1.592.149,11D	1.592.149,11D
3.4.2.4.3.01.01	JUROS, MULTAS E DEMAIS ENCAR	15.017,04D		1.592.149,11D	1.592.149,11D
3.4.2.4.5.00.00	JRS ENC.MORA OBRIG.TRIB.-INT	0,01C		487.231,01D	487.231,01D
3.4.2.4.5.01.00	JUROS E ENCARGOS DE MORA-INT	0,01C		487.231,01D	487.231,01D
3.4.2.4.5.01.01	JUROS, MULTAS E DEMAIS ENCAR	0,01C		487.231,01D	487.231,01D
3.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES	45.668.217,86D		255.255.952,97D	255.255.952,97D
3.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM	44.661.010,55D		162.282.152,10D	162.282.152,10D
3.5.1.1.0.00.00	TRANSF. CONCEDIDAS P/EXECUCA	12.400.947,16D		49.366.847,68D	49.366.847,68D
3.5.1.1.2.00.00	TRANSF. CONCEDIDAS P/EXECUCA	12.400.947,16D		49.366.847,68D	49.366.847,68D
3.5.1.1.2.01.00	TRANSF. CONCEDIDAS P/EXECUCA	12.400.947,16D		49.366.847,68D	49.366.847,68D
3.5.1.1.2.01.02	= REPASSE CONCEDIDO	12.020.943,16D		47.440.472,35D	47.440.472,35D
3.5.1.1.2.01.03	= SUB REPASSE CONCEDIDO	380.000,00D		404.582,25D	404.582,25D
3.5.1.1.2.01.04	= CREDITOS RECEBIDOS	4,00D		4,00D	4,00D
3.5.1.1.2.01.05	= DEBITOS ENVIADOS			1.521.789,08D	1.521.789,08D
3.5.1.2.0.00.00	TRANSF. CONCEDIDAS INDEP. EX	32.260.063,39D		112.915.304,42D	112.915.304,42D
3.5.1.2.2.00.00	TRANSF.CONCED. INDEP.EXECUCA	32.260.063,39D		112.915.304,42D	112.915.304,42D
3.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE	7.690.707,92D		16.312.570,00D	16.312.570,00D
3.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV	7.690.707,92D		16.312.570,00D	16.312.570,00D
3.5.1.2.2.02.00	TRANSFERENCIAS E DOACOES DE			1.682.743,21D	1.682.743,21D
3.5.1.2.2.02.01	= TRANSF.E DOACOES BENS INTA			1.682.743,21D	1.682.743,21D
3.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE	5.187.499,89D		26.610.123,41D	26.610.123,41D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 15

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE		5.187.499,89D	26.610.123,41D	26.610.123,41D
3.5.1.2.2.04.00	TRANSFERENCIAS E DOACOES DE		15.553.354,37D	64.472.132,99D	64.472.132,99D
3.5.1.2.2.04.01	= TRANSF.E DOACOES MAT. CONS		15.553.354,37D	64.472.132,99D	64.472.132,99D
3.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A CREDIT		3.828.501,21D	3.829.445,81D	3.829.445,81D
3.5.1.2.2.06.01	MOVIMENTO DE FUNDOS A CREDIT		3.828.501,21D	3.829.445,81D	3.829.445,81D
3.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS			8.289,00D	8.289,00D
3.5.1.2.2.99.03	CONTRAPARTIDA DE RECEITA INT			8.289,00D	8.289,00D
3.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		1.007.207,31D	92.973.800,87D	92.973.800,87D
3.5.2.3.0.00.00	TRANSFERENCIAS VOLUNTARIAS		1.007.207,31D	92.973.800,87D	92.973.800,87D
3.5.2.3.5.00.00	TRANSF.VOLUNTARIAS-INTER-MUN		1.007.207,31D	92.973.800,87D	92.973.800,87D
3.5.2.3.5.03.00	CONTRIBUICOES A MUNICIPIOS		1.007.207,31D	92.973.800,87D	92.973.800,87D
3.5.2.3.5.03.01	= CONTRIBUICOES		1.007.207,31D	92.973.800,87D	92.973.800,87D
3.6.0.0.0.00.00	DESVALORIZACAO E PERDA DE AT			2.323.583,50D	2.323.583,50D
3.6.1.0.0.00.00	REAVALIACAO,REDUC.VLR RECUP.			57.353,66D	57.353,66D
3.6.1.7.0.00.00	VPD COM AJUSTE DE PERDAS DE			57.353,66D	57.353,66D
3.6.1.7.1.00.00	VPD COM AJUSTE DE PERDAS DE			57.353,66D	57.353,66D
3.6.1.7.1.01.00	AJUSTE DE PERDAS DE CREDITOS			57.353,66D	57.353,66D
3.6.1.7.1.01.03	DIVIDA ATIVA NAO TRIBUT.CANC			57.353,66D	57.353,66D
3.6.2.0.0.00.00	PERDAS COM ALIENACAO			2.266.229,84D	2.266.229,84D
3.6.2.2.0.00.00	PERDAS COM ALIENACAO DE_IMOB			2.266.229,84D	2.266.229,84D
3.6.2.2.1.00.00	PERDAS C/ALIENACAO DE_IMOBIL			2.266.229,84D	2.266.229,84D
3.6.2.2.1.01.00	PERDAS COM ALIENACAO DE_IMOB			2.266.229,84D	2.266.229,84D
3.6.2.2.1.01.01	VENDA DE BENS MOVEIS			2.266.229,84D	2.266.229,84D
3.7.0.0.0.00.00	TRIBUTARIAS		503.479,37D	2.958.680,76D	2.958.680,76D
3.7.1.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUIC		14.019,55D	466.571,45D	466.571,45D
3.7.1.1.0.00.00	IMPOSTOS E TAXAS		14.019,55D	466.571,45D	466.571,45D
3.7.1.1.1.00.00	IMPOSTOS E TAXAS - EXTRA OFS		2.312,32D	2.602,87D	2.602,87D
3.7.1.1.1.02.00	IMPOSTOS E TAXAS ESTADUAIS		2.312,32D	2.602,87D	2.602,87D
3.7.1.1.1.02.01	IPVA			109,96D	109,96D
3.7.1.1.1.02.03	TAXAS - ESTADO		2.312,32D	2.492,91D	2.492,91D
3.7.1.1.1.3.00.00	IMPOSTOS E TAXAS - INTER OFS		596,00D	596,00D	596,00D
3.7.1.1.1.3.01.00	IMPOSTOS E TAXAS FEDERAIS -I		596,00D	596,00D	596,00D
3.7.1.1.1.3.01.15	TAXAS - UNIAO		596,00D	596,00D	596,00D
3.7.1.1.1.5.00.00	IMPOSTOS E TAXAS - INTER OFS		11.111,23D	463.372,58D	463.372,58D
3.7.1.1.1.5.01.00	IMPOSTOS E TAXAS MUNICIPAIS		11.111,23D	463.372,58D	463.372,58D
3.7.1.1.1.5.01.02	ISS		9.611,07D	461.872,42D	461.872,42D
3.7.1.1.1.5.01.03	TAXAS - MUNICIPIOS		1.500,16D	1.500,16D	1.500,16D
3.7.2.0.0.00.00	CONTRIBUICOES		489.459,82D	2.492.109,31D	2.492.109,31D
3.7.2.1.0.00.00	CONTRIBUICOES SOCIAIS		489.459,82D	2.492.109,31D	2.492.109,31D
3.7.2.1.3.00.00	CONTRIBUICOES SOCIAIS - INTE		489.459,82D	2.492.109,31D	2.492.109,31D
3.7.2.1.3.01.00	CONTRIBUICOES SOCIAIS - INTE		489.459,82D	2.492.109,31D	2.492.109,31D
3.7.2.1.3.01.10	CONTR.PREVID.- INSS/PESS.FIS		489.459,82D	2.492.109,31D	2.492.109,31D
3.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		7.092.378,75D	38.639.867,64D	38.639.867,64D
3.9.9.0.0.00.00	DIVERSAS VARIACOES PATRIMONI		7.092.378,75D	38.639.867,64D	38.639.867,64D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 16

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
3.9.9.6.0.00.00	INDENIZACOES E RESTITUICOES		7.047.384,04D	37.293.358,41D	37.293.358,41D
3.9.9.6.1.00.00	INDENIZACOES E RESTITUICOES		7.047.384,04D	37.293.358,41D	37.293.358,41D
3.9.9.6.1.01.00	INDENIZACOES		459.621,44D	2.497.056,75D	2.497.056,75D
3.9.9.6.1.01.01	INDENIZACOES		459.621,44D	2.497.056,75D	2.497.056,75D
3.9.9.6.1.02.00	RESTITUICOES		6.587.762,60D	34.796.301,66D	34.796.301,66D
3.9.9.6.1.02.01	RESTITUICOES		6.587.762,60D	34.796.301,66D	34.796.301,66D
3.9.9.9.0.00.00	VPD DECORRENTES DE FATOS GER		44.994,71D	1.346.509,23D	1.346.509,23D
3.9.9.9.1.00.00	VPD DECORRENTE FATOS GERAD.D		44.994,71D	1.346.509,23D	1.346.509,23D
3.9.9.9.1.03.00	DIVERSOS RESPONSAVEIS		44.932,40D	1.035.380,99D	1.035.380,99D
3.9.9.9.1.03.01	BAIXA DE RESPONSABILIDADE		44.932,40D	1.035.380,99D	1.035.380,99D
3.9.9.9.1.04.00	DEPOSITOS COMPULSORIOS			7.200,00D	7.200,00D
3.9.9.9.1.04.01	DEPOSITOS COMPULSORIOS			7.200,00D	7.200,00D
3.9.9.9.1.91.00	SENTENCAS JUDICIAIS FORNECED		62,31D	303.928,24D	303.928,24D
3.9.9.9.1.91.03	OUTRAS SENTENCAS JUDICIAIS		62,31D	303.928,24D	303.928,24D
4.0.0.0.0.00.00	VARIACAO PATRIMONIAL AUMENTA	612.492.221,51C	221,51C	3027.661.863,09C	3027.661.863,09C
4.1.0.0.0.00.00	IMPOSTOS, TAXAS E CONTRIBUCO	91.132.215,80C	215,80C	568.303.630,23C	568.303.630,23C
4.1.2.0.0.00.00	TAXAS	91.132.215,80C	215,80C	568.303.630,23C	568.303.630,23C
4.1.2.1.0.00.00	TAXAS PELO EXERCICIO DO PODE	26.745,63C	63C	444.574,69C	444.574,69C
4.1.2.1.1.00.00	TXAS P/EXERC. PODER POLICIA	26.745,63C	63C	444.574,69C	444.574,69C
4.1.2.1.1.99.00	OUTRAS TAXAS P/ EXERCICIO DO	26.745,63C	63C	444.574,69C	444.574,69C
4.1.2.1.1.99.15	TAXA PELO EXERCICIO PODER PO	26.745,63C	63C	444.574,69C	444.574,69C
4.1.2.2.0.00.00	TAXAS PELA PRESTACAO DE SERV	91.105.470,17C	470,17C	567.859.055,54C	567.859.055,54C
4.1.2.2.1.00.00	TAXAS PELA PRESTACAO DE SERV	91.105.470,17C	470,17C	567.859.055,54C	567.859.055,54C
4.1.2.2.1.01.00	TAXAS PELA PRESTACAO DE SERV	75.763.459,00C	459,00C	414.722.562,78C	414.722.562,78C
4.1.2.2.1.01.08	EMOLUMENTOS E CUSTAS JUDICIA	41.249.721,45C	721,45C	219.757.688,68C	219.757.688,68C
4.1.2.2.1.01.29	EMOLUMENTOS E CUSTAS EXTRAJU	34.513.737,55C	737,55C	194.964.874,10C	194.964.874,10C
4.1.2.2.1.97.00	(-) DEDUCAO	2.029,51D	51D	2.029,51D	2.029,51D
4.1.2.2.1.97.01	* DEDUCAO VPA/INDEBITO FISCA	2.029,51D	51D	2.029,51D	2.029,51D
4.1.2.2.1.99.00	OUTRAS TAXAS PELA PRESTACAO	15.344.040,68C	40,68C	153.138.522,27C	153.138.522,27C
4.1.2.2.1.99.01	EMOLUMENTOS CORPO BOMBEIROS	850.554,72C	72C	5.093.285,85C	5.093.285,85C
4.1.2.2.1.99.02	TAXAS DE PREVENCAO E EXTINCA	14.493.485,96C	485,96C	146.939.227,82C	146.939.227,82C
4.1.2.2.1.99.99	DEMAIS TAXAS PELA PRESTACAO			1.106.008,60C	1.106.008,60C
4.2.0.0.0.00.00	CONTRIBUICOES	8.243.131,17C	131,17C	57.484.918,70C	57.484.918,70C
4.2.1.0.0.00.00	CONTRIBUICOES SOCIAIS	8.243.131,17C	131,17C	57.484.918,70C	57.484.918,70C
4.2.1.1.0.00.00	CONTRIBUICOES SOCIAIS RPPS	8.243.131,17C	131,17C	57.484.918,70C	57.484.918,70C
4.2.1.1.1.00.00	CONTRIBUICOES SOCIAIS RPPS E	8.243.131,17C	131,17C	57.484.918,70C	57.484.918,70C
4.2.1.1.1.99.00	OUTRAS CONTRIBUICOES PREVIDE	8.243.131,17C	131,17C	57.484.918,70C	57.484.918,70C
4.2.1.1.1.99.01	CONTRIB. P/ O FUNDO DE SAUDE	8.243.131,17C	131,17C	57.484.918,70C	57.484.918,70C
4.3.0.0.0.00.00	EXPLORACAO E VENDA DE BENS,	8.963.581,81C	581,81C	79.512.367,60C	79.512.367,60C
4.3.3.0.0.00.00	EXPLORACAO DE BENS/DIREITOS/	8.963.581,81C	581,81C	79.512.367,60C	79.512.367,60C
4.3.3.1.0.00.00	VALOR BRUTO DE EXPL/BENS/DIR	8.963.581,81C	581,81C	79.512.367,60C	79.512.367,60C
4.3.3.1.1.00.00	VAL. BRUT EXPL/BENS/DIREI/PR	4.235.507,39C	507,39C	50.963.628,15C	50.963.628,15C
4.3.3.1.1.01.00	ALUGUEIS	4.044,26C	26C	23.774,62C	23.774,62C
4.3.3.1.1.01.99	OUTRAS RECEITAS DE ALUGUEIS	4.044,26C	26C	23.774,62C	23.774,62C



TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/07/2015	PAG: 17

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.3.3.1.1.06.00	OUTRAS RECEITAS IMOBILIARIAS		368,75C	17.573,21C	17.573,21C
4.3.3.1.1.06.99	OUTRAS RECEITAS IMOBILIARIAS		368,75C	17.573,21C	17.573,21C
4.3.3.1.1.08.00	RECEITA CONC. E PERM. - EXPL		2.091.114,58C	36.569.330,05C	36.569.330,05C
4.3.3.1.1.08.02	OUTORGA DIREITOS USO RECURSO		2.091.114,58C	36.569.330,05C	36.569.330,05C
4.3.3.1.1.09.00	REC.PERM.CONCESSOES-Dir.USO		73.794,45C	391.322,24C	391.322,24C
4.3.3.1.1.09.51	REC. DE CESSAO DE USO DE BEN		73.794,45C	391.322,24C	391.322,24C
4.3.3.1.1.10.00	OUTRAS RECEITAS DE CONCESSOE		7.196,05C	1.676.143,89C	1.676.143,89C
4.3.3.1.1.10.99	OUTRAS RECEITAS DE CONCESSOE		7.196,05C	1.676.143,89C	1.676.143,89C
4.3.3.1.1.11.00	OUTRAS COMPENSACOES FINANCEI		437.853,18C	2.472.527,79C	2.472.527,79C
4.3.3.1.1.11.01	COTA-PARTE COMPENS. FINANC.		437.853,18C	2.472.527,79C	2.472.527,79C
4.3.3.1.1.14.00	SERVICOS FINANCEIROS		806.852,81C	4.560.524,99C	4.560.524,99C
4.3.3.1.1.14.99	OUTROS SERVICOS FINANCEIROS		806.852,81C	4.560.524,99C	4.560.524,99C
4.3.3.1.1.17.00	DEMAIS SERVICOS PRESTADOS		814.283,31C	5.252.431,36C	5.252.431,36C
4.3.3.1.1.17.13	SERVICOS ADMINISTRATIVOS		18.069,14C	861.963,89C	861.963,89C
4.3.3.1.1.17.16	SERVICOS EDUCACIONAIS		799.630,62C	4.348.101,32C	4.348.101,32C
4.3.3.1.1.17.99	OUTROS SERVICOS		3.416,45D	42.366,15C	42.366,15C
4.3.3.1.2.00.00	VLR.EXPL/BENS/DIREI/PREST.SE		4.728.074,42C	28.548.739,45C	28.548.739,45C
4.3.3.1.2.09.00	RECE.INTRAORC.CONC.PERM.-DIR		26.367,79C	338.121,62C	338.121,62C
4.3.3.1.2.09.51	REC.INTRAORC.CESSAO DE USO B		26.367,79C	338.121,62C	338.121,62C
4.3.3.1.2.16.00	REC.INTRA ORCAMENTARIA DE OU		4.701.706,63C	28.210.617,83C	28.210.617,83C
4.3.3.1.2.16.98	REC.INTRA-ORCAMENTARIA -OUTR		4.701.706,63C	28.210.617,83C	28.210.617,83C
4.4.0.0.0.00.00	VARIAC. PATRIMONIAS AUMENTAT		18.793.754,99C	101.392.365,33C	101.392.365,33C
4.4.4.0.0.00.00	DESCONTOS FINANCEIROS OBTIDO		43.894,71C	3.340.093,28C	3.340.093,28C
4.4.4.0.1.00.00	DESCONTOS FINANCEIROS OBTIDO		43.894,71C	3.340.093,28C	3.340.093,28C
4.4.4.0.1.01.00	DESCONTOS FINANCEIROS OBTIDO		43.894,71C	3.340.093,28C	3.340.093,28C
4.4.4.0.1.01.01	DESCONTOS FINANCEIROS OBTIDO		43.894,71C	3.340.093,28C	3.340.093,28C
4.4.5.0.0.00.00	REMUNERAC.DE DEP.BANCARIOS E		18.749.860,28C	98.052.272,05C	98.052.272,05C
4.4.5.1.0.00.00	REMUNERACAO DE DEPOSITOS BAN		10.593.028,83C	57.650.134,38C	57.650.134,38C
4.4.5.1.1.00.00	REMUNERACAO DE DEP. BANCARIO		10.593.028,83C	57.650.134,38C	57.650.134,38C
4.4.5.1.1.01.00	REMUNERACAO DE DEPOSITOS-REC		4.367.440,11C	24.833.435,00C	24.833.435,00C
4.4.5.1.1.01.03	REC.REMUN.DEPOS.BANC.REC.VIN		2.240.265,81C	12.200.709,62C	12.200.709,62C
4.4.5.1.1.01.99	REMUNERACAO OUTROS DEP.BANC.		2.127.174,30C	12.632.725,38C	12.632.725,38C
4.4.5.1.1.02.00	REMUNERACAO DE DEPOSITOS-REC		6.203.345,15C	32.698.485,64C	32.698.485,64C
4.4.5.1.1.02.01	REMUNERACAO DE DEPOSITOS DE		33.733,21C	396.887,17C	396.887,17C
4.4.5.1.1.02.99	REMUN. OUT. DEP. BANC. DE RE		6.169.611,94C	32.301.598,47C	32.301.598,47C
4.4.5.1.1.03.00	REMUNERACOES OUTROS DEPOSITO		22.243,57C	118.213,74C	118.213,74C
4.4.5.1.1.03.99	OUTRAS REMUNERACOES DE DEPOS		22.243,57C	118.213,74C	118.213,74C
4.4.5.2.0.00.00	REMUNERACAO DE APLICACOES FI		8.156.831,45C	40.402.137,67C	40.402.137,67C
4.4.5.2.1.00.00	REMUN. DE APLICACOES FINANCE		8.156.831,45C	40.402.137,67C	40.402.137,67C
4.4.5.2.1.02.00	FUNDOS DE INVESTIMENTO		8.156.831,45C	40.402.137,67C	40.402.137,67C
4.4.5.2.1.02.01	FUNDOS DE INVESTIMENTOS DE R		2.367.036,46C	11.420.746,91C	11.420.746,91C
4.4.5.2.1.02.02	FUNDOS DE APLICACAO EM COTAS		5.558.693,01C	27.695.424,73C	27.695.424,73C
4.4.5.2.1.02.04	FUNDOS DE APLICACAO EM COTAS		231.101,98C	1.285.966,03C	1.285.966,03C
4.5.0.0.0.00.00	TRANSFERENCIAS E DELEGACOES		481.275.246,19C	2198.053.461,61C	2198.053.461,61C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 18

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.5.1.0.0.00.00	TRANSFERENCIAS INTRAGOVERNAM		420.775.913,72C	1880.885.351,16C	1880.885.351,16C
4.5.1.1.0.00.00	TRANSF. RECEBIDAS P/EXECUCAO		363.838.237,38C	1712.568.208,56C	1712.568.208,56C
4.5.1.1.2.00.00	TRANSF. RECEBIDAS P/EXECUCAO		363.838.237,38C	1712.568.208,56C	1712.568.208,56C
4.5.1.1.2.01.00	TRANSF. RECEBIDAS P/EXECUCAO		363.838.237,38C	1712.568.208,56C	1712.568.208,56C
4.5.1.1.2.01.01	= COTA RECEBIDA		302.795.222,56C	1404.690.793,69C	1404.690.793,69C
4.5.1.1.2.01.02	= REPASSE RECEBIDO		7.950,94C	1.455.159,29C	1.455.159,29C
4.5.1.1.2.01.03	= SUB-REPASSE RECEBIDO			1.008,95C	1.008,95C
4.5.1.1.2.01.04	= CREDITOS ENVIADOS		1.035.063,88C	6.421.246,63C	6.421.246,63C
4.5.1.1.2.01.05	= DEBITOS RECEBIDOS		60.000.000,00C	300.000.000,00C	300.000.000,00C
4.5.1.2.0.00.00	TRANSF. RECEBIDAS INDEPEND.		45.607.528,44C	128.335.293,55C	128.335.293,55C
4.5.1.2.2.00.00	TRANSF. RECEB. INDEP. EXECUC		45.607.528,44C	128.335.293,55C	128.335.293,55C
4.5.1.2.2.01.00	TRANSFERENCIAS E DOACOES DE		2.289.009,31C	10.217.940,71C	10.217.940,71C
4.5.1.2.2.01.01	= TRANSF.E DOACOES BENS IMOV		2.289.009,31C	10.217.940,71C	10.217.940,71C
4.5.1.2.2.03.00	TRANSFERENCIAS E DOACOES DE			3.110.387,02C	3.110.387,02C
4.5.1.2.2.03.01	= TRANSF.E DOACOES BENS MOVE			3.110.387,02C	3.110.387,02C
4.5.1.2.2.06.00	MOVIMENTO DE FUNDOS A DEBITO		43.065.912,96C	106.958.660,90C	106.958.660,90C
4.5.1.2.2.06.01	MOVIMENTO FUNDOS A DEBITO -		29.583.808,35C	30.368.602,91C	30.368.602,91C
4.5.1.2.2.06.02	MOVIMENTO FUNDOS A DEBITO -		13.482.104,61C	76.590.057,99C	76.590.057,99C
4.5.1.2.2.07.00	TRANSF.CONV.ESTADOS E ENTIDA			6.726.404,70C	6.726.404,70C
4.5.1.2.2.07.02	TRANSFERENCIAS DE CONVENIOS			6.726.404,70C	6.726.404,70C
4.5.1.2.2.99.00	OUTRAS TRANSFERENCIAS		252.606,17C	1.321.900,22C	1.321.900,22C
4.5.1.2.2.99.01	TRANSFERENCIAS RECEBIDAS		252.606,17C	1.313.611,22C	1.313.611,22C
4.5.1.2.2.99.02	CONTRAPARTIDA DE DESPESA INT			8.289,00C	8.289,00C
4.5.1.3.0.00.00	TRANSF.RECEB.P/APORTES DE RE		11.330.147,90C	39.981.849,05C	39.981.849,05C
4.5.1.3.2.00.00	TRANSF.RECEB.P/APORTES RECUR		11.330.147,90C	39.981.849,05C	39.981.849,05C
4.5.1.3.2.02.00	TRANSF.RECURSOS PREVIDENC.AR		11.330.147,90C	39.981.849,05C	39.981.849,05C
4.5.1.3.2.02.02	REPASSE CONTRIBUICAO - FDO S		11.330.147,90C	39.981.849,05C	39.981.849,05C
4.5.2.0.0.00.00	TRANSFERENCIAS INTERGOVERNAM		60.499.187,97C	317.165.658,22C	317.165.658,22C
4.5.2.1.0.00.00	TRANSF.CONSTITUCIONAIS E LEG		60.499.187,97C	317.165.658,22C	317.165.658,22C
4.5.2.1.3.00.00	TRANSF. CONSTITUC./LEGAIS-IN		60.499.187,97C	317.165.658,22C	317.165.658,22C
4.5.2.1.3.01.00	PARTICIPACAO NA RECEITA DA U		60.499.187,97C	317.165.658,22C	317.165.658,22C
4.5.2.1.3.01.37	TRANSF.DE REC. SISTEMA UNICO		58.927.989,61C	314.784.797,68C	314.784.797,68C
4.5.2.1.3.01.38	TRANSF.DE REC. DO FNAS		1.571.198,36C	2.380.860,54C	2.380.860,54C
4.5.8.0.0.00.00	TRANSFERENCIAS DE PESSOAS FI		144,50C	2.452,23C	2.452,23C
4.5.8.0.1.00.00	TRANSFERENCIAS DE PESSOAS FI		144,50C	2.452,23C	2.452,23C
4.5.8.0.1.01.00	DOACOES, LEGADOS E HERANCAS		144,50C	2.452,23C	2.452,23C
4.5.8.0.1.01.01	DOACOES E LEGADOS		144,50C	2.452,23C	2.452,23C
4.9.0.0.0.00.00	OUTRAS VARIACOES PATRIMONIAI		4.084.291,55C	22.915.119,62C	22.915.119,62C
4.9.2.0.0.00.00	RESULTADO POSITIVO DE PARTIC		703,11C	703,11C	703,11C
4.9.2.2.0.00.00	DIVIDENDOS E RENDIMENTOS OUT		703,11C	703,11C	703,11C
4.9.2.2.1.00.00	DIVID. E RENDIMENT. OUTROS I		703,11C	703,11C	703,11C
4.9.2.2.1.02.00	DIVIDENDOS		703,11C	703,11C	703,11C
4.9.2.2.1.02.99	OUTROS DIVIDENDOS		703,11C	703,11C	703,11C
4.9.9.0.0.00.00	DIVERSAS VARFACOES PATRIMONI		4.083.588,44C	22.914.416,51C	22.914.416,51C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 19

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
4.9.9.5.0.00.00	MULTAS ADMINISTRATIVAS		106.446,99C	875.831,06C	875.831,06C
4.9.9.5.1.00.00	MULTAS A DMINISTRATIVAS EXTR		106.446,99C	875.831,06C	875.831,06C
4.9.9.5.1.01.00	MULTAS ADMINISTRATIVAS OUTRA		106.446,99C	875.831,06C	875.831,06C
4.9.9.5.1.01.27	MULTAS E JUROS PREVISTOS EM		106.446,99C	875.831,06C	875.831,06C
4.9.9.6.0.00.00	INDENIZACOES		1.003.720,35C	4.381.846,98C	4.381.846,98C
4.9.9.6.1.00.00	INDENIZACOES - EXTRA OFSS		1.003.720,35C	4.381.846,98C	4.381.846,98C
4.9.9.6.1.02.00	RESTITUICOES		1.003.720,35C	4.381.846,98C	4.381.846,98C
4.9.9.6.1.02.99	OUTRAS RESTITUICOES		1.003.720,35C	4.381.846,98C	4.381.846,98C
4.9.9.7.0.00.00	VPA DECORRENTE ALIENACAO BEN		2.500,00C	2.500,00C	2.500,00C
4.9.9.7.1.00.00	VPA DECOR.ALIENACAO BENS APR		2.500,00C	2.500,00C	2.500,00C
4.9.9.7.1.01.00	RECEITAS DIVERSAS DE BENS AP		2.500,00C	2.500,00C	2.500,00C
4.9.9.7.1.01.03	RECEITA DECORRENTE ALIENACAO		2.500,00C	2.500,00C	2.500,00C
4.9.9.9.0.00.00	VPA DECORRENTES FATOS GERADO		2.970.921,10C	17.654.238,47C	17.654.238,47C
4.9.9.9.1.00.00	VPA DECORR.FATOS GERADORES D		2.970.921,10C	17.654.238,47C	17.654.238,47C
4.9.9.9.1.03.00	DIVERSOS RESPONSABILIDADES			2.113.008,56C	2.113.008,56C
4.9.9.9.1.03.01	INSCRICAO DE RESPONSABILIDAD			2.113.008,56C	2.113.008,56C
4.9.9.9.1.99.00	OUTRAS RECEITAS		2.970.921,10C	15.541.229,91C	15.541.229,91C
4.9.9.9.1.99.12	RECEITA DO TRIBUNAL DE CONTA		123.051,91C	563.107,44C	563.107,44C
4.9.9.9.1.99.99	DEMAIS RECEITAS		2.847.869,19C	14.978.122,47C	14.978.122,47C
5.0.0.0.0.00.00	CONTROLES DA APROVACAO DO PL	1037.115.106,52D	1183.013.500,46D	17041.461.176,42D	18078.576.282,94D
5.2.0.0.0.00.00	ORCAMENTO APROVADO		1183.325.777,17D	17051.193.100,77D	17051.193.100,77D
5.2.1.0.0.00.00	PREVISAO DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.0.00.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.00.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.00	PREVISAO INICIAL DA RECEITA			2555.136.516,00D	2555.136.516,00D
5.2.1.1.1.01.01	= PREVISAO INICIAL DA RECEIT			2555.136.516,00D	2555.136.516,00D
5.2.2.0.0.00.00	FIXACAO DA DESPESA		1183.325.777,17D	14496.056.584,77D	14496.056.584,77D
5.2.2.1.0.00.00	DOTACAO ORCAMENTARIA		143.780.585,60D	8557.787.600,40D	8557.787.600,40D
5.2.2.1.1.00.00	DOTACAO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.1.01.00	CREDITO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.1.01.01	= CREDITO INICIAL			8049.825.854,00D	8049.825.854,00D
5.2.2.1.2.00.00	DOTACAO ADICIONAL POR TIPO D		241.584.238,30D	840.199.494,08D	840.199.494,08D
5.2.2.1.2.01.00	CREDITO ADICIONAL - SUPLEMEN		241.584.238,30D	840.199.494,08D	840.199.494,08D
5.2.2.1.2.01.01	= CREDITO ADICIONAL - SUPLEM		241.584.238,30D	840.199.494,08D	840.199.494,08D
5.2.2.1.3.01.00	SUPERAVIT FINANCEIRO DE EXER		125.609.501,00D	481.033.625,02D	481.033.625,02D
5.2.2.1.3.01.01	= SUPERAVIT FINANCEIRO - SUP		125.609.501,00D	481.033.625,02D	481.033.625,02D
5.2.2.1.3.03.00	ANULACAO DE DOTACAO		115.974.737,30D	359.165.869,06D	359.165.869,06D
5.2.2.1.3.03.01	= ANULACAO DE DOTACAO - SUPL		115.974.737,30D	359.165.869,06D	359.165.869,06D
5.2.2.1.3.99.00	VALOR GLOBAL DA DOTACAO ADIC		241.584.238,30C	840.199.494,08C	840.199.494,08C
5.2.2.1.3.99.01	* = VALOR GLOBAL DA DOTACAO		241.584.238,30C	840.199.494,08C	840.199.494,08C
5.2.2.1.9.00.00	CANCELAMENTO/REMANEJAMENTO D		97.803.652,70C	332.237.747,68C	332.237.747,68C
5.2.2.1.9.01.01	= ACRESCIMO		670.000,00D	17.380.032,82D	17.380.032,82D
5.2.2.1.9.01.09	* = REDUCAO		670.000,00C	17.380.032,82C	17.380.032,82C
5.2.2.1.9.02.01	= ACRESCIMO		350,00D	19.745.126,00D	19.745.126,00D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 20

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.2.2.1.9.02.09	* = REDUCAO		350,00C	19.745.126,00C	19.745.126,00C
5.2.2.1.9.09.00	CANCELAMENTO DE DOTACAO		97.803.652,70C	332.237.747,68C	332.237.747,68C
5.2.2.1.9.09.01	* = CANCELAMENTO DE DOTACAO		97.803.652,70C	332.237.747,68C	332.237.747,68C
5.2.2.2.0.00.00	MOVIMENTACAO DE CREDITOS REC		24.424.691,80D	54.948.222,03D	54.948.222,03D
5.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		24.424.691,80D	54.948.222,03D	54.948.222,03D
5.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		24.424.691,80D	54.948.222,03D	54.948.222,03D
5.2.2.2.2.01.01	= DESTAQUE RECEBIDO		24.424.691,80D	54.948.222,03D	54.948.222,03D
5.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		66.989.895,67D	598.092.666,79D	598.092.666,79D
5.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		66.989.895,67D	598.092.666,79D	598.092.666,79D
5.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		66.989.895,67D	598.092.666,79D	598.092.666,79D
5.2.2.3.1.01.01	= CREDITO A DETALHAR		66.989.895,67D	598.092.666,79D	598.092.666,79D
5.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA		948.130.604,10D	5285.228.095,55D	5285.228.095,55D
5.2.2.9.1.00.00	EMPENHO DA DESPESA		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
5.2.2.9.1.01.00	EMPENHO POR EMISSAO		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
5.2.2.9.1.01.01	= EMISSAO DE EMPENHO		330.247.859,14D	2784.440.194,63D	2784.440.194,63D
5.2.2.9.1.01.02	= REFORCO DE EMPENHO		198.216.482,28D	857.528.441,08D	857.528.441,08D
5.2.2.9.1.01.09	* = ANULACAO DE EMPENHO		75.620.666,69C	370.645.930,64C	370.645.930,64C
5.2.2.9.1.02.00	EMPENHOS POR MODALIDADE DE L		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
5.2.2.9.1.02.02	= CONVITE			72.595,41D	72.595,41D
5.2.2.9.1.02.03	= TOMADA DE PRECOS			2.694.668,61D	2.694.668,61D
5.2.2.9.1.02.04	= CONCORRENCIA		21.389.458,52D	111.516.085,11D	111.516.085,11D
5.2.2.9.1.02.05	= DISPENSA DE LICITACAO		32.290.045,22D	152.331.932,92D	152.331.932,92D
5.2.2.9.1.02.06	= LICITACAO INEXIGIVEL		86.344.798,48D	605.993.495,08D	605.993.495,08D
5.2.2.9.1.02.07	= NAO APLICAVEL		231.045.739,93D	1661.670.824,82D	1661.670.824,82D
5.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS		33.776,10D	271.033,03D	271.033,03D
5.2.2.9.1.02.09	= PREGAO ELETRONICO		61.239.240,46D	375.079.348,59D	375.079.348,59D
5.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO		13.465.093,01D	292.076.801,54D	292.076.801,54D
5.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO		3.121.495,41D	32.399.236,38D	32.399.236,38D
5.2.2.9.1.02.16	= PREGAO PRESENCIAL		3.914.027,60D	37.216.683,58D	37.216.683,58D
5.2.2.9.1.03.01	= EMISSAO DE EMPENHO POR SUB		330.247.859,14D	2784.440.194,63D	2784.440.194,63D
5.2.2.9.1.03.02	= REFORCO DE EMPENHO POR SUB		198.216.482,28D	857.528.441,08D	857.528.441,08D
5.2.2.9.1.03.09	* = ANULACAO DE EMPENHO POR		75.620.666,69C	370.645.930,64C	370.645.930,64C
5.2.2.9.1.03.99	* OUTROS EMPENHOS POR SUBITE		452.843.674,73C	3271.322.705,07C	3271.322.705,07C
5.2.2.9.1.99.00	OUTRAS EMISSOES DE EMPENHO		452.843.674,73C	3271.322.705,07C	3271.322.705,07C
5.2.2.9.1.99.99	* OUTROS EMPENHOS POR EMISSA		452.843.674,73C	3271.322.705,07C	3271.322.705,07C
5.2.2.9.3.00.00	PAGAMENTO DA DESPESA		495.286.929,37D	2013.905.390,48D	2013.905.390,48D
5.2.2.9.3.01.00	DESPESAS PAGAS		495.286.929,37D	2013.905.390,48D	2013.905.390,48D
5.2.2.9.3.01.01	= DESPESAS PAGAS POR EMPENHO		481.861.317,88D	1940.373.273,12D	1940.373.273,12D
5.2.2.9.3.01.03	= DESPESAS PAGAS POR EMPENHO		13.425.611,49D	73.532.117,36D	73.532.117,36D
5.3.0.0.0.00.00	INSCRICAO DE RESTO A PAGAR	1037.115.106,52D	312.276,71C	9.731.924,35C	1027.383.182,17D
5.3.1.0.0.00.00	INSCRICAO DE RP NAO PROCESSA	175.167.996,88D			175.167.996,88D
5.3.1.1.0.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.00.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D
5.3.1.1.1.01.00	RP NAO PROCESSADOS INSCRITOS	175.167.996,88D			175.167.996,88D

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 21

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
5.3.1.1.1.01.01	= RP NAO PROCESSADOS INSCRIT	175.167.996,88D			175.167.996,88D
5.3.2.0.0.00.00	INSCRICAO DE RP PROCESSADOS	861.947.109,64D	312.276,71C	9.731.924,35C	852.215.185,29D
5.3.2.1.0.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D	312.276,71C	9.731.924,35C	852.215.185,29D
5.3.2.1.1.00.00	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.01	RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.1.01.01	= RP PROCESSADOS - INSCRITOS	861.947.109,64D			861.947.109,64D
5.3.2.1.2.00.00	RESTOS A PAGAR - CONSIGNACOE		312.276,71C	9.731.924,35C	9.731.924,35C
5.3.2.1.2.01.00	RESTOS A PAGAR - CONSIGNACOE		312.276,71C	9.731.924,35C	9.731.924,35C
5.3.2.1.2.01.01	* = RESTOS A PAGAR PROCESSAD		91.460,00C	1.799.587,04C	1.799.587,04C
5.3.2.1.2.01.02	* = RPNP - LIQUIDADO NO EXER		220.816,71C	7.932.337,31C	7.932.337,31C
6.0.0.0.0.00.00	CONTROLES DA EXECUCAO DO PLA	1037.115.106,52C	1183.013.500,46C	17041.461.176,42C	18078.576.282,94C
6.2.0.0.0.00.00	EXECUCAO DO ORCAMENTO		1183.325.777,17C	17051.193.100,77C	17051.193.100,77C
6.2.1.0.0.00.00	EXECUCAO DA RECEITA			2555.136.516,00C	2555.136.516,00C
6.2.1.1.0.00.00	RECEITA A REALIZAR		224.961.231,29D	1315.380.012,38C	1315.380.012,38C
6.2.1.1.1.00.00	RECEITA A REALIZAR		224.961.231,29D	1315.380.012,38C	1315.380.012,38C
6.2.1.1.1.01.00	ARRECADACAO ORCAMENTRIA-NATU		224.961.231,29D	1315.380.012,38C	1315.380.012,38C
6.2.1.1.1.01.01	= RECEITA A REALIZAR		224.961.231,29D	1315.380.012,38C	1315.380.012,38C
6.2.1.2.0.00.00	RECEITA REALIZADA		224.963.260,80C	1239.758.533,13C	1239.758.533,13C
6.2.1.2.1.00.00	RECEITA REALIZADA		224.963.260,80C	1239.758.533,13C	1239.758.533,13C
6.2.1.2.1.01.00	REALIZACAO DA RECEITA		224.963.260,80C	1239.758.533,13C	1239.758.533,13C
6.2.1.2.1.01.01	= RECEITA REALIZADA		224.963.260,80C	1239.758.533,13C	1239.758.533,13C
6.2.1.2.2.01.01	= ARRECADACAO REALIZADA POR		224.961.231,29C	1239.756.503,62C	1239.756.503,62C
6.2.1.2.2.01.99	* OUTRAS ARRECADACOES		224.961.231,29D	1239.756.503,62D	1239.756.503,62D
6.2.1.3.0.00.00	DEDUCOES DA RECEITA ORCAMENT		2.029,51D	2.029,51D	2.029,51D
6.2.1.3.2.00.00	DEDUCOES DA REC.ORCAM.P/TRAN		2.029,51D	2.029,51D	2.029,51D
6.2.1.3.2.01.00	DEDUC.REC.ORC.P/TRANSF.P/RES		2.029,51D	2.029,51D	2.029,51D
6.2.1.3.2.01.01	* = DEDUCOES RECEITA ORCAMEN		2.029,51D	2.029,51D	2.029,51D
6.2.2.0.0.00.00	EXECUCAO DA DESPESA		1183.325.777,17C	14496.056.584,77C	14496.056.584,77C
6.2.2.1.0.00.00	DISPONIBILIDADES DE CREDITO		115.793.787,69C	8174.491.646,45C	8174.491.646,45C
6.2.2.1.1.00.00	CREDITO DISPONIVEL		298.248.535,32D	4365.772.128,10C	4365.772.128,10C
6.2.2.1.1.01.00	CREDITO DISPONIVEL		298.248.535,32D	4365.772.128,10C	4365.772.128,10C
6.2.2.1.1.01.01	= CREDITO DISPONIVEL		298.248.535,32D	4365.772.128,10C	4365.772.128,10C
6.2.2.1.2.00.00	CREDITO INDISPONIVEL		38.801.351,72D	537.396.813,28C	537.396.813,28C
6.2.2.1.2.01.00	CONTENCAO DE CREDITO		38.801.351,72D	537.396.813,28C	537.396.813,28C
6.2.2.1.2.01.05	= CREDITO CONTINGENCIADO POR		38.801.351,72D	537.396.813,28C	537.396.813,28C
6.2.2.1.3.00.00	CREDITO UTILIZADO		452.843.674,73C	3271.322.705,07C	3271.322.705,07C
6.2.2.1.3.01.00	CREDITO EMPENHADO A LIQUIDAR		26.309.513,62C	931.266.651,84C	931.266.651,84C
6.2.2.1.3.01.01	= CREDITO EMPENHADO LIQUIDO		26.309.513,62C	931.266.651,84C	931.266.651,84C
6.2.2.1.3.03.00	CREDITO EMPENHADO LIQUIDADO		426.534.161,11C	2340.056.053,23C	2340.056.053,23C
6.2.2.1.3.03.01	= CREDITO REALIZADO LIQUIDO		426.534.161,11C	2340.056.053,23C	2340.056.053,23C
6.2.2.2.0.00.00	MOVIMENTO DE CREDITOS CONCED		52.411.489,71C	438.244.175,98C	438.244.175,98C
6.2.2.2.2.00.00	DESCENTRAL. EXTERNA DE CREDI		52.411.489,71C	438.244.175,98C	438.244.175,98C
6.2.2.2.2.01.00	DESCENTRALIZACAO EXTERNA		52.411.489,71C	438.244.175,98C	438.244.175,98C
6.2.2.2.2.01.01	= DESTAQUE CONCEDIDO		52.411.489,71C	438.244.175,98C	438.244.175,98C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 22

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.3.0.00.00	DETALHAMENTO DE CREDITO		66.989.895,67C	598.092.666,79C	598.092.666,79C
6.2.2.3.1.00.00	DETALHAMENTO DE CREDITO		66.989.895,67C	598.092.666,79C	598.092.666,79C
6.2.2.3.1.01.00	DETALHAMENTO DE CREDITO		66.989.895,67C	598.092.666,79C	598.092.666,79C
6.2.2.3.1.01.01	= CREDITOS DETALHADOS		66.989.895,67C	598.092.666,79C	598.092.666,79C
6.2.2.9.0.00.00	OUTROS CONTROLES DA DESPESA	948.130.604,10C		5285.228.095,55C	5285.228.095,55C
6.2.2.9.1.00.00	DESPESA EMPENHADA	26.309.513,62C		931.266.651,84C	931.266.651,84C
6.2.2.9.1.01.00	COMPROMISSOS A LIQUIDAR	26.309.513,62C		931.266.651,84C	931.266.651,84C
6.2.2.9.1.01.01	= EMPENHOS A LIQUIDAR - POR	26.309.513,62C		931.266.651,84C	931.266.651,84C
6.2.2.9.1.02.00	COMPROMISSOS A LIQ.P/MODALID	26.309.513,62C		931.266.651,84C	931.266.651,84C
6.2.2.9.1.02.02	= CONVITE	17.155,96D		26.476,43C	26.476,43C
6.2.2.9.1.02.03	= TOMADA DE PRECOS	463.353,37D		1.460.531,27C	1.460.531,27C
6.2.2.9.1.02.04	= CONCORRENCIA	12.835.008,61C		72.151.963,50C	72.151.963,50C
6.2.2.9.1.02.05	= DISPENSA DE LICITACAO	13.354.466,30C		74.381.805,60C	74.381.805,60C
6.2.2.9.1.02.06	= LICITACAO INEXIGIVEL	3.107.905,04D		167.314.434,62C	167.314.434,62C
6.2.2.9.1.02.07	= NAO APLICAVEL	3.501.349,86D		247.569.595,90C	247.569.595,90C
6.2.2.9.1.02.08	= SUPRIMENTO DE FUNDOS	20.000,00D		9.000,00C	9.000,00C
6.2.2.9.1.02.09	= PREGAO ELETRONICO	23.168.178,54C		182.448.318,35C	182.448.318,35C
6.2.2.9.1.02.10	= REGISTRO DE PRECOS INTERNO	17.460.131,58D		148.246.657,02C	148.246.657,02C
6.2.2.9.1.02.12	= REGISTRO DE PRECOS EXTERNO	533.494,46D		17.508.874,75C	17.508.874,75C
6.2.2.9.1.02.16	= PREGAO PRESENCIAL	2.055.250,44C		20.148.994,40C	20.148.994,40C
6.2.2.9.1.03.00	COMPROMISSOS A PAGAR P/MODAL	68.752.768,26D		326.150.662,75C	326.150.662,75C
6.2.2.9.1.03.03	= TOMADA DE PRECOS	58.246,73C		205.505,48C	205.505,48C
6.2.2.9.1.03.04	= CONCORRENCIA	2.092.240,10D		3.269.798,88C	3.269.798,88C
6.2.2.9.1.03.05	= DISPENSA DE LICITACAO	114.642,61D		7.788.186,24C	7.788.186,24C
6.2.2.9.1.03.06	= LICITACAO INEXIGIVEL	28.491.701,17D		18.164.676,88C	18.164.676,88C
6.2.2.9.1.03.07	= NAO APLICAVEL	27.542.563,71D		235.979.503,44C	235.979.503,44C
6.2.2.9.1.03.08	= SUPRIMENTO DE FUNDOS	1.000,00D		4.000,00C	4.000,00C
6.2.2.9.1.03.09	= PREGAO ELETRONICO	3.556.246,64D		38.742.441,79C	38.742.441,79C
6.2.2.9.1.03.10	= REGISTRO DE PRECOS INTERNO	4.494.149,43D		19.931.404,63C	19.931.404,63C
6.2.2.9.1.03.12	= REGISTRO DE PRECOS EXTERNO	183.103,15C		821.803,20C	821.803,20C
6.2.2.9.1.03.16	= PREGAO PRESENCIAL	2.701.574,48D		1.243.342,21C	1.243.342,21C
6.2.2.9.1.04.00	COMPROMISSOS PAGOS P/ MODALI	495.286.929,37C		2013.905.390,48C	2013.905.390,48C
6.2.2.9.1.04.02	= CONVITE	17.155,96C		46.118,98C	46.118,98C
6.2.2.9.1.04.03	= TOMADA DE PRECOS	405.106,64C		1.028.631,86C	1.028.631,86C
6.2.2.9.1.04.04	= CONCORRENCIA	10.646.690,01C		36.094.322,73C	36.094.322,73C
6.2.2.9.1.04.05	= DISPENSA DE LICITACAO	19.050.221,53C		70.161.941,08C	70.161.941,08C
6.2.2.9.1.04.06	= LICITACAO INEXIGIVEL	117.944.404,69C		420.514.383,58C	420.514.383,58C
6.2.2.9.1.04.07	= NAO APLICAVEL	262.089.653,50C		1178.121.725,48C	1178.121.725,48C
6.2.2.9.1.04.08	= SUPRIMENTO DE FUNDOS	54.776,10C		258.033,03C	258.033,03C
6.2.2.9.1.04.09	= PREGAO ELETRONICO	41.627.308,56C		153.888.588,45C	153.888.588,45C
6.2.2.9.1.04.10	= REGISTRO DE PRECOS INTERNO	35.419.374,02C		123.898.739,89C	123.898.739,89C
6.2.2.9.1.04.12	= REGISTRO DE PRECOS EXTERNO	3.471.886,72C		14.068.558,43C	14.068.558,43C
6.2.2.9.1.04.16	= PREGAO PRESENCIAL	4.560.351,64C		15.824.346,97C	15.824.346,97C
6.2.2.9.1.05.01	= EMPENHOS A LIQUIDAR POR SU	26.309.513,62C		931.266.651,84C	931.266.651,84C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 23

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
6.2.2.9.1.05.02	= EMPENHOS LIQUIDADOS A PAGA		68.752.768,26D	326.150.662,75C	326.150.662,75C
6.2.2.9.1.05.03	= EMPENHOS PAGOS POR SUBITEM		481.861.317,88C	1940.373.273,12C	1940.373.273,12C
6.2.2.9.1.05.05	= EMPENHOS PAGOS SUBITEM DES		13.425.611,49C	73.532.117,36C	73.532.117,36C
6.2.2.9.1.05.99	* OUTROS EMPENHOS POR SUBITE		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
6.2.2.9.1.99.00	OUTROS EMPENHOS POR EMISSAO		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
6.2.2.9.1.99.99	* OUTRAS EMISSOES DE EMPENHO		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
6.2.2.9.2.00.00	DESPESA REALIZADA		426.534.161,11C	2340.056.053,23C	2340.056.053,23C
6.2.2.9.2.01.00	EMPENHOS LIQUIDADOS		426.534.161,11C	2340.056.053,23C	2340.056.053,23C
6.2.2.9.2.01.01	= EMPENHOS LIQUIDADOS - POR		426.534.161,11C	2340.056.053,23C	2340.056.053,23C
6.2.2.9.3.00.00	PAGAMENTO DA DESPESA		495.286.929,37C	2013.905.390,48C	2013.905.390,48C
6.2.2.9.3.01.00	DESPESAS PAGAS		495.286.929,37C	2013.905.390,48C	2013.905.390,48C
6.2.2.9.3.01.01	= DESPESA PAGA P/CELULA DESP		481.861.317,88C	1940.373.273,12C	1940.373.273,12C
6.2.2.9.3.01.03	= DESPESA PAGA P/ CEL.DESP -		13.425.611,49C	73.532.117,36C	73.532.117,36C
6.3.0.0.0.00.00	EXECUCAO DE RESTOS A PAGAR	1037.115.106,52C	312.276,71D	9.731.924,35D	1027.383.182,17C
6.3.1.0.0.00.00	EXECUCAO DE RP NAO PROCESSAD	175.167.996,88C	220.816,71D	7.932.337,31D	167.235.659,57C
6.3.1.1.0.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	4.627.162,35D	157.696.910,56D	17.471.086,32C
6.3.1.1.1.00.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	4.627.162,35D	157.696.910,56D	17.471.086,32C
6.3.1.1.1.01.00	RP NAO PROCESSADOS A LIQUIDA	175.167.996,88C	4.627.162,35D	157.696.910,56D	17.471.086,32C
6.3.1.1.1.01.01	= RP NAO PROCESSADOS A LIQUI	175.167.996,88C	4.627.162,35D	157.696.910,56D	17.471.086,32C
6.3.1.3.0.00.00	RP NAO PROCESSADOS LIQUIDADO		838.314,02C	7.993.045,44C	7.993.045,44C
6.3.1.3.1.00.00	RP NAO PROCESSADOS LIQUIDADO		838.314,02C	7.993.045,44C	7.993.045,44C
6.3.1.3.1.01.00	RP NAO PROCESSADOS LIQUIDADO		838.314,02C	7.993.045,44C	7.993.045,44C
6.3.1.3.1.01.01	= RP NAO PROCESSADOS LIQUIDA		838.314,02C	7.993.045,44C	7.993.045,44C
6.3.1.4.0.00.00	RP NAO PROCESSADOS PAGOS		2.327.535,67C	77.755.972,64C	77.755.972,64C
6.3.1.4.1.00.00	RP NAO PROCESSADOS PAGOS		2.327.535,67C	77.755.972,64C	77.755.972,64C
6.3.1.4.1.01.00	RP NAO PROCESSADOS PAGOS		2.327.535,67C	77.755.972,64C	77.755.972,64C
6.3.1.4.1.01.01	= RP NAO PROCESSADOS PAGOS		2.327.535,67C	77.755.972,64C	77.755.972,64C
6.3.1.9.0.00.00	RP NAO PROCESSADOS CANCELADO		1.240.495,95C	64.015.555,17C	64.015.555,17C
6.3.1.9.1.00.00	RP NAO PROCESSADOS CANCELADO		1.240.495,95C	64.015.555,17C	64.015.555,17C
6.3.1.9.1.01.00	RP NAO PROCESSADOS CANCELADO		1.240.495,95C	64.015.555,17C	64.015.555,17C
6.3.1.9.1.01.01	= RP NAO PROCESSADOS CANCELA		1.240.495,95C	64.015.555,17C	64.015.555,17C
6.3.2.0.0.00.00	EXECUCAO DE RP PROCESSADOS	861.947.109,64C	91.460,00D	1.799.587,04D	860.147.522,60C
6.3.2.1.0.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	42.655.425,18D	399.992.208,50D	461.954.901,14C
6.3.2.1.1.00.00	RP PROCESSADOS A PAGAR	861.947.109,64C	42.655.425,18D	399.992.208,50D	461.954.901,14C
6.3.2.1.1.01.00	RP PROCESSADOS A PAGAR	861.947.109,64C	42.655.425,18D	399.992.208,50D	461.954.901,14C
6.3.2.1.1.01.01	= RP PROCESSADO A PAGAR - EX	861.947.109,64C	42.655.425,18D	399.992.208,50D	461.954.901,14C
6.3.2.2.0.00.00	RP PROCESSADOS PAGOS		42.563.965,18C	396.662.972,91C	396.662.972,91C
6.3.2.2.1.00.00	RP PROCESSADOS PAGOS		42.563.965,18C	396.662.972,91C	396.662.972,91C
6.3.2.2.1.01.00	RP PROCESSADOS PAGOS		42.563.965,18C	396.662.972,91C	396.662.972,91C
6.3.2.2.1.01.01	= RP PROCESSADO PAGOS - EXER		42.563.965,18C	396.662.972,91C	396.662.972,91C
6.3.2.9.0.00.00	RP PROCESSADOS CANCELADOS			1.529.648,55C	1.529.648,55C
6.3.2.9.1.00.00	RP PROCESSADOS CANCELADOS			1.529.648,55C	1.529.648,55C
6.3.2.9.1.01.00	RP PROCESSADOS CANCELADOS			1.529.648,55C	1.529.648,55C
6.3.2.9.1.01.02	= RP PROCESSADOS CANCELADOS			1.529.648,55C	1.529.648,55C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 24

## MOVIMENTO DO EXERCICIO

CONTA	TITULO	SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
7.0.0.0.0.00.00	CONTROLES DEVEDORES	11182.596.926,44D	1695.325.060,50D	29039.478.373,80D	40222.075.300,24D
7.1.0.0.0.00.00	ATOS POTENCIAIS	8754.431.008,79D	46.720.113,89D	467.750.409,23D	9222.181.418,02D
7.1.1.0.0.00.00	ATOS POTENCIAIS ATIVOS	445.459.920,32D	52.941,39D	551.716,28D	446.011.636,60D
7.1.1.2.0.00.00	DIR. CONVENIADOS E OUTROS IN	445.459.920,32D	52.941,39D	551.716,28D	446.011.636,60D
7.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32D	52.941,39D	551.716,28D	446.011.636,60D
7.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32D	52.941,39D	551.716,28D	446.011.636,60D
7.1.1.2.1.01.01	VALORES FIRMADOS	442.940.218,16D			442.940.218,16D
7.1.1.2.1.01.02	RENDIMENTOS DE APLICACAO FIN	2.519.702,16D	52.941,39D	551.716,28D	3.071.418,44D
7.1.2.0.0.00.00	ATOS POTENCIAIS PASSIVOS	8308.971.088,47D	46.667.172,50D	467.198.692,95D	8776.169.781,42D
7.1.2.2.0.00.00	OBRIG. CONVENIADAS E OUTROS	2959.339.477,24D	33.552.954,92D	425.846.131,36D	3385.185.608,60D
7.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24D	33.552.954,92D	425.846.131,36D	3385.185.608,60D
7.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24D	33.552.954,92D	425.846.131,36D	3385.185.608,60D
7.1.2.2.1.01.01	CONVENIOS ASSINADOS	2959.339.477,24D	33.552.954,92D	425.846.131,36D	3385.185.608,60D
7.1.2.3.0.00.00	OBRIGACOES CONTRATUAIS	5349.631.611,23D	13.114.217,58D	41.352.561,59D	5390.984.172,82D
7.1.2.3.1.00.00	CONTRATOS DE CONTRATOS DE DES	5349.631.611,23D	13.114.217,58D	41.352.561,59D	5390.984.172,82D
7.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23D	13.114.217,58D	41.352.561,59D	5390.984.172,82D
7.1.2.3.1.01.01	CONTRATOS A EFETIVAR	1.872.062,98D			1.872.062,98D
7.1.2.3.1.01.02	= CONTRATOS EM EXECUCAO	2990.059.152,99D	13.030.451,52D	26.702.856,63D	3016.762.009,62D
7.1.2.3.1.01.03	= CONTRATOS SUSPENSOS	1.572.244,38D		107.078,68D	1.679.323,06D
7.1.2.3.1.01.04	= CONTRATOS CONCLUIDOS	2352.598.611,98D	83.766,06D	14.542.626,28D	2367.141.238,26D
7.1.2.3.1.01.05	= CONTRATOS RESCINDIDOS	3.529.538,90D			3.529.538,90D
7.2.0.0.0.00.00	ADMINISTRACAO FINANCEIRA	1417.270.273,64D	698.650.861,53D	22226.207.750,85D	23643.478.024,49D
7.2.1.0.0.00.00	DISPONIBILIDADES POR DESTINA	1417.270.273,64D	39.580.418,91D	253.652.844,02D	1670.923.117,66D
7.2.1.1.0.00.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64D	39.580.418,91D	253.652.844,02D	1670.923.117,66D
7.2.1.1.1.00.00	DISPONIBILIDADES DE RECURSOS	1417.270.273,64D	39.580.418,91D	253.652.844,02D	1670.923.117,66D
7.2.1.1.1.01.00	DISPONIBILIDADE FINANCEIRA P	1417.270.273,64D	39.580.418,91D	253.652.844,02D	1670.923.117,66D
7.2.1.1.1.01.01	CAIXA/BANCOS CONTA MOVIMENTO	99.173.152,66D	5.700.380,53D	81.996.625,88D	181.169.778,54D
7.2.1.1.1.01.02	= APLICACOES FINANCEIRAS	1275.486.638,89D	33.446.886,08D	196.092.154,27D	1471.578.793,16D
7.2.1.1.1.01.03	= DEPOSITOS DE DIV. ORIGENS/	33.171.944,80D	204.337,38D	23.052.991,91C	10.118.952,89D
7.2.1.1.1.01.04	= APLICACAO FINANCEIRA - DDO	9.438.537,29D	228.814,92D	1.382.944,22C	8.055.593,07D
7.2.1.1.1.01.07	= DISP.FINANCEIRA P/FONTE-CO		60.000.000,00D	300.000.000,00D	300.000.000,00D
7.2.1.1.1.01.08	* = DISP.FIN.DETALHADA P/CON		60.000.000,00C	300.000.000,00C	300.000.000,00C
7.2.2.0.0.00.00	PROGRAMACAO FINANCEIRA	315.871.256,24D	315.871.256,24D	1753.299.253,57D	1753.299.253,57D
7.2.2.1.0.00.00	COTA DE DESPESA FINANCEIRA	315.871.256,24D	315.871.256,24D	1753.299.253,57D	1753.299.253,57D
7.2.2.1.1.00.00	CONTROLE DAS COTAS POR LIQUI	315.871.256,24D	315.871.256,24D	1753.299.253,57D	1753.299.253,57D
7.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI	315.871.256,24D	315.871.256,24D	1753.299.253,57D	1753.299.253,57D
7.2.2.1.1.01.01	CONTROLE DAS COTAS POR LIQUI	315.871.256,24D	315.871.256,24D	1737.736.403,50D	1737.736.403,50D
7.2.2.1.1.01.02	CONTROLE DAS COTAS POR LIQUI		15.562.850,07D	15.562.850,07D	15.562.850,07D
7.2.3.0.0.00.00	INSCRICAO DO LIMITE ORCAMENT		343.199.186,38D	20219.255.653,26D	20219.255.653,26D
7.2.3.1.0.00.00	INSCRICAO DO LIMITE ORCAMENT		343.199.186,38D	20219.255.653,26D	20219.255.653,26D
7.2.3.1.1.00.00	COTAS PUBLICADAS		50.807.474,04D	5664.615.152,59D	5664.615.152,59D
7.2.3.1.1.01.00	COTAS PUBLICADAS		50.807.474,04D	5664.615.152,59D	5664.615.152,59D
7.2.3.1.1.01.01	CONTROLE DAS COTAS PUBLICADA		144.434,22D	3442.779.311,02D	3442.779.311,02D
7.2.3.1.1.01.02	CONTROLE DAS COTAS PUBLICADA		44.353.643,32D	976.227.891,57D	976.227.891,57D



TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 25

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
7.2.3.1.1.01.03	CONTROLE DAS COTAS PUBLICADA		6.309.396,50D	1245.607.950,00D	1245.607.950,00D
7.2.3.1.2.00.00	COTAS AUTORIZADAS		50.807.474,04D	5664.615.152,59D	5664.615.152,59D
7.2.3.1.2.01.00	COTAS AUTORIZADAS		50.807.474,04D	5664.615.152,59D	5664.615.152,59D
7.2.3.1.2.01.01	CONTROLE DAS COTAS AUTORIZAD		109.385.449,70C	963.470.458,54D	963.470.458,54D
7.2.3.1.2.01.05	CONTROLE DE COTAS DE LME LIB		109.529.883,92D	2479.308.852,48D	2479.308.852,48D
7.2.3.1.2.01.06	CONTROLE DE COTAS DE LME LIB		44.353.643,32D	976.227.891,57D	976.227.891,57D
7.2.3.1.2.01.07	CONTROLE DE COTAS DE LME LIB		6.309.396,50D	1245.607.950,00D	1245.607.950,00D
7.2.3.1.3.00.00	CONTROLE DA EXECUCAO DE COTA		241.584.238,30D	8890.025.348,08D	8890.025.348,08D
7.2.3.1.3.01.00	CONTROLE DA EXECUCAO DE COTA		241.584.238,30D	8890.025.348,08D	8890.025.348,08D
7.2.3.1.3.01.99	CONTROLE DAS COTAS DE LME		241.584.238,30D	8890.025.348,08D	8890.025.348,08D
7.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01D	949.954.085,08D	6345.520.213,72D	7356.415.857,73D
7.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		940.453.221,29D	6251.143.325,78D	6251.143.325,78D
7.9.3.1.0.00.00	OBRIGACOES A PAGAR		940.453.221,29D	6251.143.325,78D	6251.143.325,78D
7.9.3.1.1.00.00	OBRIGACOES A PAGAR		940.453.221,29D	6251.143.325,78D	6251.143.325,78D
7.9.3.1.1.01.00	CREDORES POR EMPENHO		387.477.572,87D	3691.154.723,21D	3691.154.723,21D
7.9.3.1.1.01.01	= VALORES COMPROMETIDOS		452.843.674,73D	3271.322.705,07D	3271.322.705,07D
7.9.3.1.1.01.02	= SALDOS DE COMPROMISSOS ANT		3.386.666,40D	93.681.355,39D	93.681.355,39D
7.9.3.1.1.01.03	= DESPESAS LQUIDADAS A PAGA		68.752.768,26C	326.150.662,75D	326.150.662,75D
7.9.3.1.1.02.00	OBRIGACOES PAGAS		552.975.648,42D	2559.988.602,57D	2559.988.602,57D
7.9.3.1.1.02.01	CONTRAPARTIDA DE OBRIGACOES		552.975.648,42D	2559.988.602,57D	2559.988.602,57D
7.9.7.0.0.00.00	OUTROS CONTR.DE RESP.P/VALOR	260.791.462,93D	1.072.845,05C	2.541.104,90C	258.250.358,03D
7.9.7.1.0.00.00	RESPONSABILIDADE POR TITULOS	112.110.571,55D	215.891,33D	826.994,60D	112.937.566,15D
7.9.7.1.1.00.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	215.891,33D	826.994,60D	112.937.566,15D
7.9.7.1.1.01.00	RESPONSABILIDADES DE TERCEIR	112.110.571,55D	215.891,33D	826.994,60D	112.937.566,15D
7.9.7.1.1.01.01	= EM CAUCAO	57.735,91D		1.952,25D	59.688,16D
7.9.7.1.1.01.03	= SEGURO GARANTIA	6.069.885,01D	67.117,98D	689.076,98D	6.758.961,99D
7.9.7.1.1.01.04	= FIANCA BANCARIA	9.325.888,41D	148.773,35D	135.965,37D	9.461.853,78D
7.9.7.1.1.01.10	= ALIENACAO FIDUCIARIA	14.910.026,94D			14.910.026,94D
7.9.7.1.1.01.11	= HIPOTECA	44.357.974,54D			44.357.974,54D
7.9.7.1.1.01.12	= PENHOR INDUSTRIAL	34.498.060,74D			34.498.060,74D
7.9.7.1.1.01.13	= QUOTAS DE CAPITAL	2.891.000,00D			2.891.000,00D
7.9.7.2.0.00.00	RESPONSAB.C/TERC.POR VALORES	148.614.788,14D	1.288.736,38C	3.356.099,50C	145.258.688,64D
7.9.7.2.1.00.00	RESPONSABILIDADES COM TERCEI	148.614.788,14D	1.288.736,38C	3.356.099,50C	145.258.688,64D
7.9.7.2.1.01.00	RESPONSABILIDADES COM TERCEI	148.519.278,14D	1.288.736,38C	3.356.099,50C	145.163.178,64D
7.9.7.2.1.01.03	= CONCESSAO EM REGIME DE DES	146.116.320,72D		2.813.332,93C	143.302.987,79D
7.9.7.2.1.01.07	= DIARIAS ANTECIPADAS	45.035,71D			45.035,71D
7.9.7.2.1.01.08	= RESP.P/EXECUCAO DE ACORDOS	1.000.030,00D			1.000.030,00D
7.9.7.2.1.01.12	= CONTROLE DE REPASSES EFETU	1.357.891,71D	1.288.736,38C	542.766,57C	815.125,14D
7.9.7.2.1.02.00	RESPONSABILIDADE POR BENS CO	95.510,00D			95.510,00D
7.9.7.2.1.02.01	= BENS MOVEIS	95.510,00D			95.510,00D
7.9.7.3.0.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.00.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.01.00	DIVERSOS RESPONSAVEIS - EM A	66.103,24D		12.000,00C	54.103,24D
7.9.7.3.1.01.04	= RESPONSAVEIS POR DANOS	46.103,24D			46.103,24D

TITULO		BALANCETE POR TIPO DE ADMINISTRACAO			EXERCICIO : 2015	MES: JUNHO
SUBTITULO		CONSOLIDADO				
7	FUNDOS				EMISSAO: 13/07/2015	PAG: 26
CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL	
			NO MES	ATE O MES		
7.9.7.3.1.01.08	= POR ADIANTAMENTOS CONCEDID	20.000,00D		12.000,00C		8.000,00D
7.9.9.0.0.00.00	OUTROS CONTROLES	750.104.181,08D	10.573.708,84D	96.917.992,84D		847.022.173,92D
7.9.9.9.0.00.00	OUTROS CONTROLES	750.104.181,08D	10.573.708,84D	96.917.992,84D		847.022.173,92D
7.9.9.9.9.00.00	OUTROS CONTROLES DIVERSOS	750.104.181,08D	10.573.708,84D	96.917.992,84D		847.022.173,92D
7.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81D	2.114.624,92C	5.863.671,86D		9.446.533,67D
7.9.9.9.9.02.04	= CREDITOS DE CONSIGN. A TRA	3.582.861,81D	1.874.523,47D	5.863.671,86D		9.446.533,67D
7.9.9.9.9.02.05	= CONTRIBUICAO FDO DE SAUDE		3.989.148,39C			
7.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE	478.336.258,76D	19.738.504,09D	92.266.265,96D		570.602.524,72D
7.9.9.9.9.03.01	COMPETENCIA - DEA PESSOAL		2.724.308,12D	4.124.550,35D		4.124.550,35D
7.9.9.9.9.03.02	DESPESAS DE EXERCICIOS ANTER	478.336.258,76D	17.014.195,97D	88.141.715,61D		566.477.974,37D
7.9.9.9.9.04.00	BAIXA DE DESP. EXERC. ANTERI	312.004.532,86C	7.050.170,33C	50.282.182,17C		362.286.715,03C
7.9.9.9.9.04.01	* = DESP.DE EXERC. ANT.- BX.	286.874.827,90C	4.988.775,18C	46.820.544,78C		333.695.372,68C
7.9.9.9.9.04.02	* = DESP.DE EXERC. ANT. - BX	25.129.704,96C	2.061.395,15C	3.461.637,39C		28.591.342,35C
7.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00D				4.000,00D
7.9.9.9.9.07.02	CONTRAPARTIDA-CONTRIBUICAO P	4.000,00D				4.000,00D
7.9.9.9.9.08.01	= OBRIGACOES TRANSFERIDAS PA	113.962.230,72D	26.485.676,12C	38.936.543,23C		75.025.687,49D
7.9.9.9.9.08.02	* = RESTOS A PAGAR TRANSFERI	134.450.609,62C				134.450.609,62C
7.9.9.9.9.08.03	= TERMOS DE ADESAO PAGOS	20.488.378,90D	26.485.676,12D	38.936.543,23D		59.424.922,13D
7.9.9.9.9.08.04	= RESTOS A PAGAR A TRANSFERI	15.132,84D				15.132,84D
7.9.9.9.9.08.05	* = RESTOS A PAGAR TRANSFERI	15.132,84C				15.132,84C
7.9.9.9.9.10.00	DIREITOS DE RECURSOS E MULTA	182.595.223,33D				182.595.223,33D
7.9.9.9.9.10.06	= RECURSOS HIDRICOS A APLICA	172.204.008,53D				172.204.008,53D
7.9.9.9.9.10.07	= RECURSOS HIDRICOS APLICADO	10.391.214,80D				10.391.214,80D
7.9.9.9.9.13.00	DIREITOS DE FINANCIAMENTOS E	394.945.048,27D		48.738.669,48D		443.683.717,75D
7.9.9.9.9.13.01	= FUNDO ESPECIAL DE ADMINIST	394.945.048,27D		48.738.669,48D		443.683.717,75D
7.9.9.9.9.19.01	= RECEITAS CORRENTES - A REC	31.998.717,61D				31.998.717,61D
7.9.9.9.9.19.03	* RECEITAS INTRA-ORCAMENTARI	31.998.717,61C				31.998.717,61C
7.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77D				2.645.321,77D
7.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77D				2.645.321,77D
7.9.9.9.9.23.00	CONTROLE DAS DESPESAS DE CAP			331.567,71D		331.567,71D
7.9.9.9.9.23.01	CONTROLE DAS DESPESAS DE CAP			331.567,71D		331.567,71D
8.0.0.0.0.00.00	CONTROLES CREDORES	11182.596.926,44C	1695.325.060,50C	29039.478.373,80C		40222.075.300,24C
8.1.0.0.0.00.00	EXECUCAO DE ATOS POTENCIAIS	8754.431.008,79C	46.720.113,89C	467.750.409,23C		9222.181.418,02C
8.1.1.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	445.459.920,32C	52.941,39C	551.716,28C		446.011.636,60C
8.1.1.2.0.00.00	EXEC.DE DIR.CONV. E OUTROS I	445.459.920,32C	52.941,39C	551.716,28C		446.011.636,60C
8.1.1.2.1.00.00	CONVENIOS DE TERCEIROS	445.459.920,32C	52.941,39C	551.716,28C		446.011.636,60C
8.1.1.2.1.01.00	CONVENIOS ASSINADOS	445.459.920,32C	52.941,39C	551.716,28C		446.011.636,60C
8.1.1.2.1.01.01	CONVENIO A RECEBER DE TERCEI	61.178.666,37C	166.058,68D	3.278.710,55D		57.899.955,82C
8.1.1.2.1.01.02	CONTRAPARTIDA DO EXECUTANTE	44.578.463,61C				44.578.463,61C
8.1.1.2.1.01.03	CONVENIOS A EXECUTAR	37.050.011,26C	3.813.311,16D	7.677.774,05D		29.372.237,21C
8.1.1.2.1.01.04	CONVENIOS A COMPROVAR	219.235.274,22C	178.636,48C	7.587.952,13C		226.823.226,35C
8.1.1.2.1.01.05	CONVENIOS A APROVAR	485.250,24C				485.250,24C
8.1.1.2.1.01.06	CONVENIOS APROVADOS	18.562.929,37C				18.562.929,37C
8.1.1.2.1.01.08	CONVENIOS INADIMPLENTES	6.149.384,19C				6.149.384,19C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 27

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.1.1.2.1.01.09	CONVENIOS CANCELADOS	3.469.353,67C			3.469.353,67C
8.1.1.2.1.01.10	CONVENIOS DEVOLVIDOS	50.736.458,32C	25.173,54C	91.747,54C	50.828.205,86C
8.1.1.2.1.01.11	CONTRAPARTIDA NAO APLICADA	590.135,10C			590.135,10C
8.1.1.2.1.01.12	CONVENIOS RECEBIDOS	266.443.834,60C	166.058,68C	3.278.710,55C	269.722.545,15C
8.1.1.2.1.01.13	RENDIMENTOS DE APLICACAO FIN	60.324.577,22C	52.941,39C	551.716,28C	60.876.293,50C
8.1.1.2.1.01.14	CONTRAPARTIDA APLICADA	9.465.024,85C			9.465.024,85C
8.1.1.2.1.01.17	CONVENIOS TRANSFERIDOS	4.014.129,07C	3.828.501,21C	3.828.501,21C	7.842.630,28C
8.1.1.2.1.01.98	RECURSOS NAO APLICADOS	55.340.722,49D	3.853.674,75D	3.920.248,75D	59.260.971,24D
8.1.1.2.1.01.99	RECURSOS DA EXECUCAO DO CONV	281.482.849,28D	3.634.674,68C	89.821,92C	281.393.027,36D
8.1.2.0.0.00.00	EXECUCAO DOS ATOS POTENCIAIS	8308.971.088,47C	46.667.172,50C	467.198.692,95C	8776.169.781,42C
8.1.2.2.0.00.00	EXEC.DE OBRIG.CONV. E OUTROS	2959.339.477,24C	33.552.954,92C	425.846.131,36C	3385.185.608,60C
8.1.2.2.1.00.00	CONVENIOS COM TERCEIROS	2959.339.477,24C	33.552.954,92C	425.846.131,36C	3385.185.608,60C
8.1.2.2.1.01.00	CONVENIOS ASSINADOS	2959.339.477,24C	33.552.954,92C	425.846.131,36C	3385.185.608,60C
8.1.2.2.1.01.01	CONVENIOS A PAGAR	151.475.358,51C	51.598.913,98D	168.050.996,82C	319.526.355,33C
8.1.2.2.1.01.02	CONVENIOS A COMPROVAR	1157.615.025,48C	84.604.826,05C	249.763.804,94C	1407.378.830,42C
8.1.2.2.1.01.03	CONVENIOS A APROVAR	226.972.895,31C	547.042,85C	4.703.627,63C	231.676.522,94C
8.1.2.2.1.01.04	CONVENIOS APROVADOS	1171.889.723,17C		3.087.936,97C	1174.977.660,14C
8.1.2.2.1.01.06	CONVENIOS IMPUGNADOS	133.311.203,39C		32.000,00C	133.343.203,39C
8.1.2.2.1.01.07	CONVENIOS CANCELADOS	79.179.443,73C		207.765,00C	79.387.208,73C
8.1.2.2.1.01.08	INADIMPLENCIA SUSPENSA	1.000.000,00C			1.000.000,00C
8.1.2.2.1.01.09	CONVENIOS A PAGAR - VINC. CO	35.000.000,00C			35.000.000,00C
8.1.2.2.1.01.10	CONVENIOS PAGOS	2693.684.675,00C	85.151.868,90C	257.587.369,54C	2951.272.044,54C
8.1.2.2.1.01.11	RENDIMENTOS DE CONVENIOS CON	6.213.052,83C			6.213.052,83C
8.1.2.2.1.01.12	CONVENIOS COM IMPUGNACAO SUS	2.895.827,65C			2.895.827,65C
8.1.2.2.1.01.98	RECURSOS DEVOLVIDOS	13.928.478,07D		16.138,79D	13.944.616,86D
8.1.2.2.1.01.99	RECURSOS APLICADOS	2685.969.249,76D	85.151.868,90D	257.571.230,75D	2943.540.480,51D
8.1.2.3.0.00.00	EXECUCAO DE OBRIGACOES CONTR	5349.631.611,23C	13.114.217,58C	41.352.561,59C	5390.984.172,82C
8.1.2.3.1.00.00	CONTROLE DO MODULO DE CONTRA	5349.631.611,23C	13.114.217,58C	41.352.561,59C	5390.984.172,82C
8.1.2.3.1.01.00	CONTROLE DA EXECUCAO DE CONT	5349.631.611,23C	13.114.217,58C	41.352.561,59C	5390.984.172,82C
8.1.2.3.1.01.01	= CONTRATOS A EMPENHAR	2566.226.879,03C	7.419.319,17C	14.226.722,66C	2580.453.601,69C
8.1.2.3.1.01.02	= CONTRATOS A LIQUIDAR	115.661.180,25C	750.422,18D	3.816.880,13C	119.478.060,38C
8.1.2.3.1.01.03	= CONTRATOS A PAGAR	304.417.017,93C	5.665.898,78C	12.438.239,26C	316.855.257,19C
8.1.2.3.1.01.04	= CONTRATOS PAGOS	109.081.466,32C	695.655,75C	3.778.985,42D	105.302.480,90C
8.1.2.3.1.01.05	= CONTRATOS SUSPENSOS	1.575.044,38C		107.078,68C	1.682.123,06C
8.1.2.3.1.01.06	= CONTRATOS CONCLUIDOS	2249.726.101,06C	83.766,06C	14.542.626,28C	2264.268.727,34C
8.1.2.3.1.01.07	= CONTRATOS A EMPENHAR - RES	1.550.643,11C			1.550.643,11C
8.1.2.3.1.01.10	= CONTRATOS A PAGAR - RP CAN	1.393.279,15C			1.393.279,15C
8.2.0.0.0.00.00	EXECUCAO DA ADMINISTRACAO FI	1417.270.273,64C	698.650.861,53C	22226.207.750,85C	23643.478.024,49C
8.2.1.0.0.00.00	EXECUCAO DAS DISPONIBILIDADE	1417.270.273,64C	39.580.418,91C	253.652.844,02C	1670.923.117,66C
8.2.1.1.0.00.00	EXECUCAO DA DISPONIBILIDADE	1417.270.273,64C	39.580.418,91C	253.652.844,02C	1670.923.117,66C
8.2.1.1.1.00.00	DISPONIBILIDADE POR DESTINAC	1417.270.273,64C	39.580.418,91C	253.652.844,02C	1670.923.117,66C
8.2.1.1.1.01.00	CONTROLE DA DISPONIBILIDADE	1417.270.273,64C	39.580.418,91C	253.652.844,02C	1670.923.117,66C
8.2.1.1.1.01.01	CONTRAPARTIDA DE DISPONIBILI	1417.270.273,64C	39.580.418,91C	253.652.844,02C	1670.923.117,66C
8.2.2.0.0.00.00	EXECUCAO DA PROGRAMACAO FINA		315.871.256,24C	1753.299.253,57C	1753.299.253,57C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/07/2015	PAG: 28

CONTA	TITULO	MOVIMENTO DO EXERCICIO			
		SALDO INICIAL	NO MES	ATE O MES	SALDO ATUAL
8.2.2.1.0.00.00	COTA DE DESPESA		315.871.256,24C	1753.299.253,57C	1753.299.253,57C
8.2.2.1.1.00.00	COTA DE DESPESA FINANCEIRA		315.871.256,24C	1753.299.253,57C	1753.299.253,57C
8.2.2.1.1.01.00	CONTROLE DAS COTAS POR LIQUI		315.871.256,24C	1753.299.253,57C	1753.299.253,57C
8.2.2.1.1.01.01	= COTA POR LIQUIDACAO DA DES		237.238.092,48C	1400.978.555,59C	1400.978.555,59C
8.2.2.1.1.01.02	= COTA POR LIQUIDACAO DA DES		60.937.394,36C	240.951.850,07C	240.951.850,07C
8.2.2.1.1.01.04	= COTA POR LIQUIDACAO DE RPN			8.828.481,65C	8.828.481,65C
8.2.2.1.1.01.05	COTA POR LIQUIDACAO DA DESPE		17.695.769,40C	95.805.997,84C	95.805.997,84C
8.2.2.1.1.01.06	COTA POR LIQUIDACAO DE RPNP			6.734.368,42C	6.734.368,42C
8.2.2.1.1.02.00	CONTROLE DAS COTAS FINANCEIR		2.671,48C	1.919.541,76C	1.919.541,76C
8.2.2.1.1.02.01	COTA FINANCEIRA LIBERADA - F		1.118.683,93D	11.761.442,63C	11.761.442,63C
8.2.2.1.1.02.02	= COTA FINANCEIRA LIBERADA -		353.424,38C	52.236.399,22C	52.236.399,22C
8.2.2.1.1.02.03	= COTA FINANCEIRA UTILIZADA		309.232.224,58C	1153.786.553,55C	1153.786.553,55C
8.2.2.1.1.02.04	= COTA FINANCEIRA UTILIZADA		61.217.685,91C	236.782.054,01C	236.782.054,01C
8.2.2.1.1.02.05	* = COTA FINANCEIRA RECEBIDA		3.403.525,58D	16.886.858,00D	16.886.858,00D
8.2.2.1.1.02.06	= COTA FINANCEIRA CONCEDIDA		16.610.526,15C	62.766.676,21C	62.766.676,21C
8.2.2.1.1.02.08	= COTA FINANCEIRA CONCEDIDA		5.631.845,27C	21.231.041,18C	21.231.041,18C
8.2.2.1.1.02.09	= COTA FINANCEIRA CONSIGNACO		2.920.779,24C	16.003.669,11C	16.003.669,11C
8.2.2.1.1.02.10	= COTA FINANCEIRA CONSIGNACO		26.566,37C	65.969,94C	65.969,94C
8.2.2.1.1.02.13	= COTAS LIBERADAS RESTOS A P	755.689.799,67C	31.794,95D	685.247.092,40D	70.442.707,27C
8.2.2.1.1.02.14	= COTAS LIBERADAS RESTOS A P	287.324.712,50C	4.282,11D	125.910.609,90D	161.414.102,60C
8.2.2.1.1.02.15	= COTAS UTILIZADAS RESTOS A	12718.789.394,65C	31.794,95C	599.380.280,33C	13318.169.674,98C
8.2.2.1.1.02.16	= COTAS UTILIZADAS RESTOS A	3700.457.516,34C	4.282,11C	18.768.063,08C	3719.225.579,42C
8.2.2.1.1.02.17	= COTA FIN. CONSIG. RP - FON			67.419,36C	67.419,36C
8.2.2.1.1.02.20	= COTA FINANCEIRA CONCEDIDA			10.597.340,88C	10.597.340,88C
8.2.2.1.1.02.22	= COTA FINANCEIRA CONCEDIDA			48.533,60C	48.533,60C
8.2.2.1.1.02.23	= COTAS FIN. RP CANCELADO -			1.455.538,77C	1.455.538,77C
8.2.2.1.1.02.24	= COTAS FIN. RP CANCELADO -			74.109,78C	74.109,78C
8.2.2.1.1.02.25	COTA FINANCEIRA LIBERADA - F		6.877.188,11C	33.552.581,83C	33.552.581,83C
8.2.2.1.1.02.26	COTA FINANCEIRA UTILIZADA -		17.926.795,87C	93.891.586,32C	93.891.586,32C
8.2.2.1.1.02.28	COTA FINANCEIRA CONCEDIDA -		743.195,45C	3.018.984,91C	3.018.984,91C
8.2.2.1.1.02.29	COTA FINANCEIRA CONSIGNACOES		295.337,79C	1.478.747,58C	1.478.747,58C
8.2.2.1.1.02.31	COTAS LIBERADAS RESTOS A PAG	71.448.826,96C		22.415.808,42D	49.033.018,54C
8.2.2.1.1.02.32	COTAS UTILIZADAS RESTOS A PA	161.211.413,96C		22.125.499,89C	183.336.913,85C
8.2.2.1.1.02.33	COTA FIN. CONSIG. RP - FONTE			179.553,46C	179.553,46C
8.2.2.1.1.02.35	COTA FINANCEIRA CONCEDIDA RP			110.755,07C	110.755,07C
8.2.2.1.1.02.99	* CONTROLE DAS COTAS FINANCE	17694.921.664,08D	417.310.688,13D	1487.002.890,23D	19181.924.554,31D
8.2.2.1.1.03.00	COTAS FINANCEIRAS A PAGAR		2.671,48D	1.919.541,76D	1.919.541,76D
8.2.2.1.1.03.01	= COTAS FINANCEIRAS A PAGAR		11.948.246,96C	22.390.060,81C	22.390.060,81C
8.2.2.1.1.03.02	= COTAS FINANCEIRAS A PAGAR		678.260,60D	6.330.740,91C	6.330.740,91C
8.2.2.1.1.03.03	= COTAS FINANCEIRAS A PAGAR	1004.849.318,55C	42.437.719,34D	303.991.210,97C	1308.840.529,52C
8.2.2.1.1.03.04	= COTAS FINANCEIRAS A PAGAR	458.058.141,34C	62.356,17D	493.653,06C	458.551.794,40C
8.2.2.1.1.03.05	= COTAS FIN. A PAGAR SENTENC		142.526,01C		142.526,01C
8.2.2.1.1.03.09	COTAS FINANCEIRAS A PAGAR -		85.086,20D	4.936.520,38C	4.936.520,38C
8.2.2.1.1.03.10	COTAS FINANCEIRAS A PAGAR RP	18.763.725,88C	20.670,00D	2.367.622,21D	16.396.103,67C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 29

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.2.1.1.03.99	* CONTROLE DAS COTAS FINANCE	1481.813.711,78D	31.333.173,87C	337.694.105,68D	1819.507.817,46D
8.2.2.1.1.04.01	= COTAS FINANCEIRAS PAGAS -		297.283.977,62C	1131.393.523,68C	1131.393.523,68C
8.2.2.1.1.04.02	= COTAS FINANCEIRAS PAGAS -		61.895.946,51C	230.451.313,10C	230.451.313,10C
8.2.2.1.1.04.03	= COTAS FINANCEIRAS PAGAS RP		42.469.514,29C	294.939.543,66C	294.939.543,66C
8.2.2.1.1.04.04	= COTAS FINANCEIRAS PAGAS RP		66.638,28C	18.254.480,85C	18.254.480,85C
8.2.2.1.1.04.05	= COTAS FIN.PAGAS CONSIG. -		2.920.779,24C	16.003.669,11C	16.003.669,11C
8.2.2.1.1.04.06	= COTAS FIN.PAGAS CONSIG. -		26.566,37C	65.969,94C	65.969,94C
8.2.2.1.1.04.07	= COTAS FIN.PAGAS SENTENCAS			452.494,76C	452.494,76C
8.2.2.1.1.04.08	= COTAS FIN.PAGAS SENTENCAS-			19.929,17C	19.929,17C
8.2.2.1.1.04.11	= COTA FIN. CONSIG. RP PAGA			67.419,36C	67.419,36C
8.2.2.1.1.04.13	COTAS FINANCEIRAS PAGAS - FO		18.011.882,07C	88.955.065,94C	88.955.065,94C
8.2.2.1.1.04.14	COTAS FINANCEIRAS PAGAS RP -		20.670,00C	24.493.122,10C	24.493.122,10C
8.2.2.1.1.04.15	COTAS FIN.PAGAS CONSIG. - FO		295.337,79C	1.478.747,58C	1.478.747,58C
8.2.2.1.1.04.16	COTA FIN. CONSIG. RP PAGA -			179.553,46C	179.553,46C
8.2.2.1.1.04.99	* CONTROLE DAS COTAS FINANCE		422.991.312,17D	1806.754.832,71D	1806.754.832,71D
8.2.3.0.0.00.00	EXECUCAO DO LIMITE ORCAMENTA		343.199.186,38C	20219.255.653,26C	20219.255.653,26C
8.2.3.1.0.00.00	EXEC. DO ORGAO CENTRAL DA PR		343.199.186,38C	20219.255.653,26C	20219.255.653,26C
8.2.3.1.1.00.00	COTAS DE LME PUBLICADAS		50.807.474,04C	5664.615.152,59C	5664.615.152,59C
8.2.3.1.1.01.00	COTAS PUBLICADAS - 1º TRIMES		144.434,22C	3442.779.311,02C	3442.779.311,02C
8.2.3.1.1.01.01	= COTAS DE LME PUBLICADAS -			696.444.343,00C	696.444.343,00C
8.2.3.1.1.01.02	= COTAS DE LME PUBLICADAS -		1.885,66C	6.341.885,66C	6.341.885,66C
8.2.3.1.1.01.03	COTAS LME PUBLICADAS - FINAL		874.994,08D	2218.867.460,62C	2218.867.460,62C
8.2.3.1.1.01.05	COTAS DE LME PUBLICADAS - M		1.017.542,64C	521.125.621,74C	521.125.621,74C
8.2.3.1.1.02.00	COTAS PUBLICADAS - 2º TRIMES		44.353.643,32C	976.227.891,57C	976.227.891,57C
8.2.3.1.1.02.03	COTAS LME PUBLICADAS- FINALI		44.353.643,32C	965.909.441,57C	965.909.441,57C
8.2.3.1.1.02.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.1.03.00	COTAS PUBLICADAS - 3º TRIMES		6.309.396,50C	1245.607.950,00C	1245.607.950,00C
8.2.3.1.1.03.01	= COTAS DE LME PUBLICADAS -			312.846.508,50C	312.846.508,50C
8.2.3.1.1.03.03	COTAS LME PUBLICADAS- FINALI		6.309.396,50C	922.442.991,50C	922.442.991,50C
8.2.3.1.1.03.05	COTAS DE LME PUBLICADAS - MA			10.318.450,00C	10.318.450,00C
8.2.3.1.2.00.00	CONTROLE DAS COTAS DE LME PU		50.807.474,04C	5664.615.152,59C	5664.615.152,59C
8.2.3.1.2.01.00	COTAS PUBLICADAS A LIBERAR -		109.385.449,70D	963.470.458,54C	963.470.458,54C
8.2.3.1.2.01.01	= COTAS DE LME PUBLICADAS A		1.000.000,00D	38.647.120,81C	38.647.120,81C
8.2.3.1.2.01.02	= COTAS DE LME PUBLICADAS A		3.482.535,68D	946.862,73C	946.862,73C
8.2.3.1.2.01.03	COTAS LME PUBLICADAS A LIBER		65.439.740,42D	760.991.818,00C	760.991.818,00C
8.2.3.1.2.01.05	COTAS DE LME PUBLICADAS A LI		39.463.173,60D	162.884.657,00C	162.884.657,00C
8.2.3.1.2.05.00	COTAS DE LME PUBLICADAS LIBE		109.529.883,92C	2479.308.852,48C	2479.308.852,48C
8.2.3.1.2.05.01	= COTAS DE LME PUBLICADAS LI		1.000.000,00C	657.797.222,19C	657.797.222,19C
8.2.3.1.2.05.02	= COTAS DE LME PUBLICADAS LI		3.484.421,34C	5.395.022,93C	5.395.022,93C
8.2.3.1.2.05.03	COTAS LME PUBLICADAS LIBERAD		64.564.746,34C	1457.875.642,62C	1457.875.642,62C
8.2.3.1.2.05.05	COTAS LME PUBLICADAS LIBERAD		40.480.716,24C	358.240.964,74C	358.240.964,74C
8.2.3.1.2.06.00	COTAS DE LME PUBLICADAS LIBE		44.353.643,32C	976.227.891,57C	976.227.891,57C
8.2.3.1.2.06.03	COTAS LME PUBLICADAS LIBERAD		44.353.643,32C	965.909.441,57C	965.909.441,57C
8.2.3.1.2.06.05	COTAS LME PUBLICADAS LIBERAD			10.318.450,00C	10.318.450,00C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO  
 SUBTITULO CONSOLIDADO  
 7 FUNDOS  
 EXERCICIO : 2015 MES: JUNHO  
 EMISSAO: 13/07/2015 PAG: 30

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.2.3.1.2.07.00	COTAS DE LME PUBLICADAS LIBE		6.309.396,50C	1245.607.950,00C	1245.607.950,00C
8.2.3.1.2.07.01	= COTAS DE LME PUBLICADAS LI			312.846.508,50C	312.846.508,50C
8.2.3.1.2.07.03	COTAS LME PUBLICADAS LIBERAD		6.309.396,50C	922.442.991,50C	922.442.991,50C
8.2.3.1.2.07.05	COTAS LME PUBLICADAS LIBERAD			10.318.450,00C	10.318.450,00C
8.2.3.1.3.00.00	EXECUCAO DAS COTAS DE LME	241.584.238,30C		8890.025.348,08C	8890.025.348,08C
8.2.3.1.3.01.00	COTAS DE LME A LIBERAR	16.412.338,14D		2804.370.448,35C	2804.370.448,35C
8.2.3.1.3.01.01	= COTAS DE LME A LIBERAR-PES	1.000.000,00D		351.493.629,31C	351.493.629,31C
8.2.3.1.3.01.02	= COTAS DE LME A LIBERAR-OBR	3.482.535,68D		946.862,73C	946.862,73C
8.2.3.1.3.01.03	COTAS LME A LIBERAR-FINALIS	26.341.350,28C		2277.534.828,45C	2277.534.828,45C
8.2.3.1.3.01.05	COTAS DE LME A LIBERAR-MANUT	38.271.152,74D		174.395.127,86C	174.395.127,86C
8.2.3.1.3.02.00	COTAS DE LME A EMPENHAR	320.637.548,90D		2098.798.493,03C	2098.798.493,03C
8.2.3.1.3.02.01	= COTAS DE LME A EMPENHAR -	43.757.909,58D		472.988.107,87C	472.988.107,87C
8.2.3.1.3.02.02	= COTAS DE LME A EMPENHAR -	498.798,80C		663.824,94C	663.824,94C
8.2.3.1.3.02.03	COTAS DE LME A EMPENHAR - FI	232.530.020,46D		1003.293.661,82C	1003.293.661,82C
8.2.3.1.3.02.04	= COTAS DE LME A EMPENHAR -	70.989.059,80D		423.692.285,18C	423.692.285,18C
8.2.3.1.3.02.05	COTAS DE LME A EMPENHAR-MANU	26.140.642,14C		198.160.613,22C	198.160.613,22C
8.2.3.1.3.04.00	COTAS DE LME CANCELADAS	97.803.652,70C		332.237.747,68C	332.237.747,68C
8.2.3.1.3.04.01	= COTAS DE LME CANCELADAS -			47.291.964,00C	47.291.964,00C
8.2.3.1.3.04.02	= COTAS DE LME CANCELADAS -			10.000,00C	10.000,00C
8.2.3.1.3.04.03	COTAS DE LME CANCELADAS - FI	97.758.652,70C		283.140.783,68C	283.140.783,68C
8.2.3.1.3.04.04	= COTAS DE LME CANCELADAS -			1.600.000,00C	1.600.000,00C
8.2.3.1.3.04.05	COTAS DE LME CANCELADAS - MA	45.000,00C		195.000,00C	195.000,00C
8.2.3.1.3.05.00	COTAS DE LME DESCENTRALIZADA	27.986.797,91C		383.295.953,95C	383.295.953,95C
8.2.3.1.3.05.04	* = COTAS DE LME RECEBIDAS -			657.504,00D	657.504,00D
8.2.3.1.3.05.05	= COTAS DE LME CONCEDIDAS -	9.205.177,59C		233.808.320,16C	233.808.320,16C
8.2.3.1.3.05.07	COTAS DE LME CONCEDIDAS - FI	42.545.690,12C		202.185.274,27C	202.185.274,27C
8.2.3.1.3.05.08	= COTAS DE LME CONCEDIDAS -			657.504,00C	657.504,00C
8.2.3.1.3.05.09	COTAS DE LME RECEBIDAS-MANUT	24.424.691,80D		54.290.718,03D	54.290.718,03D
8.2.3.1.3.05.10	COTAS DE LME CONCEDIDAS - MA	660.622,00C		1.593.077,55C	1.593.077,55C
8.2.3.1.3.06.00	COTAS DE LME EMPENHADAS	452.843.674,73C		3271.322.705,07C	3271.322.705,07C
8.2.3.1.3.06.01	= COTAS DE LME EMPENHADAS -P	35.552.731,99C		263.847.302,66C	263.847.302,66C
8.2.3.1.3.06.02	= COTAS DE LME EMPENHADAS -	2.985.622,54C		4.731.197,99C	4.731.197,99C
8.2.3.1.3.06.03	COTAS DE LME EMPENHADAS - FI	305.212.116,50C		2140.749.139,60C	2140.749.139,60C
8.2.3.1.3.06.04	= COTAS DE LME EMPENHADAS -	70.989.059,80C		628.580.172,82C	628.580.172,82C
8.2.3.1.3.06.05	COTAS DE LME EMPENHADAS - MA	38.104.143,90C		233.414.892,00C	233.414.892,00C
8.9.0.0.0.00.00	OUTROS CONTROLES	1010.895.644,01C	949.954.085,08C	6345.520.213,72C	7356.415.857,73C
8.9.1.1.1.01.00	PROGRAMACAO DE DESEMBOLSO A	832.420.689,89C	72.164.457,20D	387.269.614,43D	445.151.075,46C
8.9.1.1.1.01.01	PROGRAMACAO DE DESEMBOLSO A		68.132.354,29D	256.170.514,77C	256.170.514,77C
8.9.1.1.1.01.02	PROGRAMACAO DE DESEMB.A EMIT	41.675.347,65C	5.369.097,37D	12.432.492,62D	29.242.855,03C
8.9.1.1.1.01.03	PROGRAMACAO DE DESEMBOLSO A	790.007.419,72C	1.360.922,94C	630.839.740,18D	159.167.679,54C
8.9.1.1.1.01.04	PROGRAM. DESEMBOLSO A EMITIR	704.225,63C	62,31C	168.495,69D	535.729,94C
8.9.1.1.1.01.06	PD - CONSIGNACOES A CLASSIFI	33.696,89C	23.990,79D	599,29C	34.296,18C
8.9.1.1.1.02.00	PROGRAMACAO DE DESEMBOLSO -	73.075.717,81C	36.442.068,04D	323.728.026,19C	396.803.744,00C
8.9.1.1.1.02.01	PROGRAMACAO DE DESEMBOLSO EM		9.031.991,83C	47.488.157,31C	47.488.157,31C

TITULO	BALANCETE POR TIPO DE ADMINISTRACAO	EXERCICIO : 2015	MES: JUNHO
SUBTITULO	CONSOLIDADO		
7	FUNDOS	EMISSAO: 13/07/2015	PAG: 31

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.1.1.1.02.02	PROGRAMACAO DE DESEMB.EMITID	19.097.955,75C	2.953.314,36D	1.467.684,20C	20.565.639,95C
8.9.1.1.1.02.03	PROGRAMACAO DE DESEMBOLSO EM	53.694.095,00C	42.520.745,51D	274.772.184,68C	328.466.279,68C
8.9.1.1.1.02.04	PROGRAM. DESEMBOLSO EMITIDA	283.667,06C			283.667,06C
8.9.1.1.1.03.00	PROGRAMACAO DE DESEMBOLSO -		472.745.459,29C	2131.710.013,42C	2131.710.013,42C
8.9.1.1.1.03.01	PROGRAMACAO DE DESEMBOLSO PA		412.475.629,06C	1684.783.993,31C	1684.783.993,31C
8.9.1.1.1.03.02	PROGRAMACAO DE DESEMBOLSO PA		17.713.007,66C	71.682.716,99C	71.682.716,99C
8.9.1.1.1.03.03	PROGRAMACAO DE DESEMBOLSO PA		42.556.822,57C	374.770.879,19C	374.770.879,19C
8.9.1.1.1.03.04	PROGRAM. DESEMBOLSO PAGA - S			472.423,93C	472.423,93C
8.9.1.1.1.04.00	PD - RP CANCELADO			1.529.648,55C	1.529.648,55C
8.9.1.1.1.04.01	PD - RP CANCELADO			1.529.648,55C	1.529.648,55C
8.9.1.1.1.99.00	CONTA RETIF. DA PROGRAMACAO	905.496.407,70D	364.138.934,05D	2069.698.073,73D	2975.194.481,43D
8.9.1.1.1.99.01	CONTROLE DA PROGRAMACAO DE D	905.496.407,70D	364.104.782,78D	2069.643.335,53D	2975.139.743,23D
8.9.1.1.1.99.02	CONTROLE DA DEVOLUCAO DE REC		34.151,27D	54.738,20D	54.738,20D
8.9.2.1.1.01.01	= PREVISAO INICIAL POR FONTE			2555.136.516,00C	2555.136.516,00C
8.9.2.1.1.01.99	* OUTROS CONTROLES POR FONTE			2555.136.516,00D	2555.136.516,00D
8.9.3.0.0.00.00	CONTROLES DE OBRIGACOES A PA		387.477.572,87C	3691.154.723,21C	3691.154.723,21C
8.9.3.1.0.00.00	OBRIGACOES A PAGAR		387.477.572,87C	3691.154.723,21C	3691.154.723,21C
8.9.3.1.1.00.00	OBRIGACOES A PAGAR		387.477.572,87C	3691.154.723,21C	3691.154.723,21C
8.9.3.1.1.01.00	LIQUIDACAO DE COMPROMISSOS		387.477.572,87C	3691.154.723,21C	3691.154.723,21C
8.9.3.1.1.01.01	VALORES A LIQUIDAR		26.309.513,62C	931.266.651,84C	931.266.651,84C
8.9.3.1.1.01.03	VALORES LIQUIDADOS A PAGAR		68.752.768,26D	326.150.662,75C	326.150.662,75C
8.9.3.1.1.01.04	VALORES LIQUIDADOS		426.534.161,11C	2340.056.053,23C	2340.056.053,23C
8.9.3.1.1.01.05	VALORES LIQUIDADOS REF. RPNP		3.386.666,40C	93.681.355,39C	93.681.355,39C
8.9.3.1.1.01.06	VALORES EMPENHO IG IDENTIFIC		849.118,59C	14.243.520,58C	14.243.520,58C
8.9.3.1.1.01.07	RETIFICADORA EMPENHO IG		849.118,59D	14.243.520,58D	14.243.520,58D
8.9.9.0.0.00.00	CONTROLES CREDORES DIVERSOS	1010.895.644,01C	562.476.512,21C	2654.365.490,51C	3665.261.134,52C
8.9.9.1.0.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.072.845,05D	46.529.132,29C	884.860.866,82C
8.9.9.1.1.00.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.072.845,05D	46.529.132,29C	884.860.866,82C
8.9.9.1.1.01.00	CONTROLES CREDORES DIVERSOS	838.331.734,53C	1.072.845,05D	46.529.132,29C	884.860.866,82C
8.9.9.1.1.01.01	TITULOS, VALORES E BENS SOB	259.695.922,93C	1.072.845,05D	2.541.104,90D	257.154.818,03C
8.9.9.1.1.01.03	DIREITOS CONSTITUCIONAIS OU	577.540.271,60C		48.738.669,48C	626.278.941,08C
8.9.9.1.1.01.04	ACORDOS,AJUSTES EM EXECUCAO	1.000.030,00C			1.000.030,00C
8.9.9.1.1.01.05	BENS MOVEIS E IMOVEIS COM TE	95.510,00C			95.510,00C
8.9.9.1.1.01.99	OUTROS CONTROLES CREDORES			331.567,71C	331.567,71C
8.9.9.2.0.00.00	CONTROLE DE OBRIGACOES A PAG		552.975.648,42C	2559.988.602,57C	2559.988.602,57C
8.9.9.2.1.00.00	OBRIGACOES A PAGAR	113.496.906,51C	76.267.763,76D	288.828.899,85C	402.325.806,36C
8.9.9.2.1.01.00	OBRIGACOES A PAGAR DO EXERCI		68.752.768,26D	326.150.662,75C	326.150.662,75C
8.9.9.2.1.01.01	= FORNECEDORES E CREDORES		71.309.449,86D	292.738.529,39C	292.738.529,39C
8.9.9.2.1.01.02	= PESSOAL A PAGAR		3.700.826,64C	16.929.933,09C	16.929.933,09C
8.9.9.2.1.01.03	= ENCARGOS SOCIAIS A RECOLHE		24.879,77C	14.982.488,57C	14.982.488,57C
8.9.9.2.1.01.04	= OBRIGACOES TRIBUTARIAS		1.169.087,12D	1.198.752,52C	1.198.752,52C
8.9.9.2.1.01.08	= OUTRAS SENTENCAS JUDICIAIS		62,31C	300.959,18C	300.959,18C
8.9.9.2.1.02.00	DEMAIS OBRIGACOES FINANCEIRA	113.496.906,51C	7.514.995,50D	37.321.762,90D	76.175.143,61C
8.9.9.2.1.02.01	CONSIGNACOES	68.420.023,87C	7.954.359,81D	11.944.334,85D	56.475.689,02C

TITULO BALANCETE POR TIPO DE ADMINISTRACAO EXERCICIO : 2015 MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS EMISSAO: 13/07/2015 PAG: 32

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO		SALDO ATUAL
			NO MES	ATE O MES	
8.9.9.2.1.02.03	DEPOSITOS DIVERSAS ORIGENS -	10.653.742,35C	199.524,86C	1.444.258,76C	12.098.001,11C
8.9.9.2.1.02.04	CREDORES - ENTIDADES E AGENT	34.423.140,29C	239.839,45C	26.821.686,81D	7.601.453,48C
8.9.9.2.2.00.00	OBRIGACOES A PAGAR EXERCICIO	1037.728.636,32C	46.444.273,51D	550.171.045,62D	487.557.590,70C
8.9.9.2.2.02.00	RESTOS A PAGAR	1037.115.106,52C	46.444.273,51D	549.696.073,62D	487.419.032,90C
8.9.9.2.2.02.01	= FORNECEDORES E CREDORES	808.338.885,44C	41.778.416,87D	360.673.743,86D	447.665.141,58C
8.9.9.2.2.02.02	= PESSOAL A PAGAR	30.019.558,27C		22.368.903,34D	7.650.654,93C
8.9.9.2.2.02.03	= ENCARGOS SOCIAIS A RECOLHE	16.061.436,31C		6.666.647,54D	9.394.788,77C
8.9.9.2.2.02.04	= OBRIGACOES TRIBUTARIAS	7.527.229,62C	38.694,29D	2.289.868,32D	5.237.361,30C
8.9.9.2.2.02.07	= RESTOS A PAGAR NAO PROCESS	175.167.996,88C	4.627.162,35D	157.696.910,56D	17.471.086,32C
8.9.9.2.2.04.00	SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C
8.9.9.2.2.04.03	= OUTRAS SENTENCAS JUDICIAIS	613.529,80C		474.972,00D	138.557,80C
8.9.9.2.3.00.00	OBRIGACOES PAGAS NO EXERCICIO		481.861.317,88C	1940.373.273,12C	1940.373.273,12C
8.9.9.2.3.01.00	OBRIGACOES PAGAS DO EXERCICIO		481.861.317,88C	1940.373.273,12C	1940.373.273,12C
8.9.9.2.3.01.01	FORNECEDORES E CREDORES		454.827.377,68C	1762.347.147,56C	1762.347.147,56C
8.9.9.2.3.01.02	= PESSOAL A PAGAR		25.065.303,95C	143.554.138,16C	143.554.138,16C
8.9.9.2.3.01.03	= ENCARGOS SOCIAIS A RECOLHE		785.529,59C	33.266.944,30C	33.266.944,30C
8.9.9.2.3.01.04	= OBRIGACOES TRIBUTARIAS		1.183.106,66C	1.202.074,04C	1.202.074,04C
8.9.9.2.3.01.08	= OUTRAS SENTENCAS JUDICIAIS			2.969,06C	2.969,06C
8.9.9.2.4.00.00	OBRIGACOES PAGAS - EXERCICIO		44.891.500,85C	474.888.400,42C	474.888.400,42C
8.9.9.2.4.01.00	RESTOS A PAGAR		44.891.500,85C	474.418.945,55C	474.418.945,55C
8.9.9.2.4.01.01	= FORNECEDORES E CREDORES		44.852.806,56C	443.093.526,35C	443.093.526,35C
8.9.9.2.4.01.02	= PESSOAL A PAGAR			22.368.903,34C	22.368.903,34C
8.9.9.2.4.01.03	= ENCARGOS SOCIAIS A RECOLHE			6.666.647,54C	6.666.647,54C
8.9.9.2.4.01.04	= OBRIGACOES TRIBUTARIAS		38.694,29C	2.289.868,32C	2.289.868,32C
8.9.9.2.4.03.00	SENTENCAS JUDICIAIS			469.454,87C	469.454,87C
8.9.9.2.4.03.03	= OUTRAS SENTENCAS JUDICIAIS			469.454,87C	469.454,87C
8.9.9.2.5.00.00	OUTRAS OBRIGACOES PAGAS NO E		26.222.829,69C	144.726.929,03C	144.726.929,03C
8.9.9.2.5.01.00	DEMAIS OBRIGACOES FINANCEIRA		26.222.829,69C	144.726.929,03C	144.726.929,03C
8.9.9.2.5.01.01	= CONSIGNACOES		21.692.248,01C	95.208.376,56C	95.208.376,56C
8.9.9.2.5.01.03	= DEPOSITOS DE DIVERSAS ORIG		3.587.740,48C	21.341.822,48C	21.341.822,48C
8.9.9.2.5.01.04	= ENTIDADES E AGENTES CREDOR		942.841,20C	28.176.729,99C	28.176.729,99C
8.9.9.2.9.00.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	122.712.037,27C	261.342.145,77C	889.883.397,06D
8.9.9.2.9.99.00	CONTRAPARTIDA DE OBRIGACOES	1151.225.542,83D	122.712.037,27C	261.342.145,77C	889.883.397,06D
8.9.9.2.9.99.01	* CONTRAPARTIDA DE OBRIGACOE	1151.225.542,83D	122.712.037,27C	261.342.145,77C	889.883.397,06D
8.9.9.9.0.00.00	OUTROS CONTROLES DIVERSOS	172.563.909,48C	10.573.708,84C	47.847.755,65C	220.411.665,13C
8.9.9.9.9.00.00	OUTROS CONTROLES	172.563.909,48C	10.573.708,84C	47.847.755,65C	220.411.665,13C
8.9.9.9.9.02.00	CREDITOS DE CONTRIBUICOES	3.582.861,81C	2.114.624,92D	5.863.671,86C	9.446.533,67C
8.9.9.9.9.02.01	CREDITOS DE CONSIGNACOES A T	3.582.861,81C	1.874.523,47C	5.863.671,86C	9.446.533,67C
8.9.9.9.9.02.02	CONTRAPARTIDA DE CONTRIBUICO		3.989.148,39D		
8.9.9.9.9.03.00	CONTROLE DO PERIODO DE COMPE		2.724.308,12C	4.124.550,35C	4.124.550,35C
8.9.9.9.9.03.01	COMPETENCIA DEA - PESSOAL EX		2.045.966,73C	3.381.560,77C	3.381.560,77C
8.9.9.9.9.03.02	COMPETENCIA DEA - PESSOAL IN		666.595,48C	666.595,48C	666.595,48C
8.9.9.9.9.03.03	COMPETENCIA DEA - PESSOAL IN		11.745,91C	76.394,10C	76.394,10C
8.9.9.9.9.04.00	DESPESAS DE EXERC. ANTERIORE	136.666.538,45C	3.814.671,39C	28.425.068,61C	165.091.607,06C



TITULO BALANCETE POR TIPO DE ADMINISTRACAO

EXERCICIO : 2015

MES: JUNHO

SUBTITULO CONSOLIDADO

7 FUNDOS

EMISSAO: 13/07/2015

PAG: 33

## MOVIMENTO DO EXERCICIO

NO MES

ATE O MES

SALDO ATUAL

CONTA	TITULO	SALDO INICIAL	MOVIMENTO DO EXERCICIO NO MES	ATE O MES	SALDO ATUAL
8.9.9.9.9.04.01	FORNECEDORES E CREDITORES	136.231.299,71C	3.545.987,60C	27.762.155,65C	163.993.455,36C
8.9.9.9.9.04.02	= PESSOAL E ENCARGOS	435.238,74C	268.683,79C	662.912,96C	1.098.151,70C
8.9.9.9.9.05.00	DESPESAS DE EXERC. ANT. NAO	29.665.187,45C	6.149.354,25C	9.434.464,83C	39.099.652,28C
8.9.9.9.9.05.01	= FORNECEDORES E CREDITORES	29.663.909,51C	6.149.354,25C	9.434.464,83C	39.098.374,34C
8.9.9.9.9.05.02	= PESSOAL E ENCARGOS	1.277,94C			1.277,94C
8.9.9.9.9.07.00	CONTROLE DAS CONTRIBUICOES P	4.000,00C			4.000,00C
8.9.9.9.9.07.02	CONTRIBUICAO PATRONAL A REPA	4.000,00C			4.000,00C
8.9.9.9.9.22.00	EMPENHOS CANCELADOS	2.645.321,77C			2.645.321,77C
8.9.9.9.9.22.01	SEM DISP. FINANCEIRA PARA IN	2.645.321,77C			2.645.321,77C
RESUMO :					
	ATIVO	=	3.270.434.207,96D		
	PASSIVO E PATRIMONIO LIQUIDO	=	2.300.932.277,86C		
	VARIACAO PATRIMONIAL DIMINUTIVA	=	2.058.159.932,99D		
	VARIACAO PATRIMONIAL AUMENTATIVA	=	3.027.661.863,09C		
	CONTROLES DA APROVACAO DO PLANEJ. E ORCAMENTO	=	18.078.576.282,94D		
	CONTROLES DA EXECUCAO DO PLANEJ. E ORCAMENTO	=	18.078.576.282,94C		
	CONTROLES DEVEDORES	=	40.222.075.300,24D		
	CONTROLES CREDITORES	=	40.222.075.300,24C		